New Hampshire DOT
Department of Transportation

Supplemental Information

Legislative Phase Budget Presentation – Senate

May 1, 2015

Supplemental Information

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Budget Summary Comparison

NH DOT BUDGET VERSION HISTORY

	A	B	C	D	E	F	G	H	I	J	K
1									Increase/Decrease from Prior Version		
2	**NH DOT BUDGET VERSION**	**DATE**		**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**		**FY 2016**	**FY 2017**	**Biennium**
3	**Agency Request**	10/1/2014		$ 580,518,909	$ 602,318,971	$ 648,514,380	$ 653,768,747				
4											
5	**Governor Submittal to House**	2/15/2015		$ 580,518,909	$ 602,318,971	$ 600,160,801	$ 609,362,386		$ (48,353,579)	$ (44,406,361)	$ (92,759,940)
6											
7	**HB 357 House Finance Initial Reductions**	3/12/2015		$ 580,518,909	$ 602,318,971	$ 589,810,801	$ 599,512,386		$ (10,350,000)	$ (9,850,000)	$ (20,200,000)
8											
9	**HB 357 House Finance w/Back of the Budget Cuts**	3/19/2015		$ 580,518,909	$ 602,318,971	$ 555,810,801	$ 565,512,386		$ (34,000,000)	$ (34,000,000)	$ (68,000,000)
10											
11	**HB 0001 Amended Prior to the Full House Vote**	3/26/2015		$ 580,518,909	$ 602,318,971	$ 575,810,801	$ 590,249,011		$ 20,000,000	$ 24,736,625	$ 44,736,625
12											
13	**Agency to HB 1-A Amended Comparison**								**$ (72,703,579)**	**$ (63,519,736)**	**$ (136,223,315)**
14											-10.46%
15	Note: $42.6 million of $46 million increase in DOT Agency Budget from 2015 to 2016 was to budget Turnpike Capital Accounts for first time.										
16	Note: Additional $33.5 million increase in DOT Agency Budget from 2015 to 2016 was to also attributable to SB 367 increase in Road Toll.										

Budget Summary Comparison

FY 2016 & FY 2017 Activity Summary										
	FY 2014	FY 2015	FY 2016				FY 2017			
Activity	Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Agency	Governor's	Adjustment	House
Aero, Rail & Transit Fund 10 - Activity 964010	10,235,865	17,797,948	28,393,647	16,971,067	0	16,971,067	27,644,513	16,281,056	0	16,281,056
Aero, Rail & Transit Fund 15 - Activity 964015	196,987	206,224	221,262	218,109	0	218,109	227,635	223,997	0	223,997
Administration - Activity 960015	32,725,535	34,434,499	36,200,295	34,655,204	0	34,655,204	35,738,888	34,558,550	0	34,558,550
Division of Finance - Activity 960215	2,673,804	3,057,186	3,305,721	3,253,919	0	3,253,919	3,401,387	3,342,180	0	3,342,180
Division of Policy & Admin. - Activity 960315	1,736,658	2,082,352	2,371,727	2,284,088	0	2,284,088	2,413,871	2,317,167	0	2,317,167
Division of Operations - Activity 960515	121,328,559	127,043,413	152,172,314	135,120,925	-8,650,000	126,470,925	151,989,835	137,544,870	-8,649,999	128,894,871
Division of Project Development - Activity 962015	34,405,014	38,845,123	39,660,138	38,173,328	0	38,173,328	40,447,592	38,905,015	0	38,905,015
Municipal Aid - Activity 962515	53,826,943	85,419,438	73,815,704	62,318,777	-4,000,000	58,318,777	72,949,118	62,525,777	-4,000,000	58,525,777
Construction Program Funds - Activity 963015	21,593,312	56,243,067	56,554,416	56,524,190	-11,700,000	44,824,190	56,457,611	56,427,386	-6,463,376	49,964,010
Consolidated Federal Aid Program 963515	148,691,620	122,816,203	109,320,112	104,320,113	0	104,320,113	109,648,113	104,648,113	0	104,648,113
Turnpike System - Activity 961017	153,104,612	114,373,518	146,499,044	146,321,081	0	146,321,081	152,850,184	152,588,275	0	152,588,275
Activity Totals	**580,518,909**	**602,318,971**	**648,514,380**	**600,160,801**	**-24,350,000**	**575,810,801**	**653,768,747**	**609,362,386**	**-19,113,375**	**590,249,011**

Budget Summary Comparison

FY 2016 & FY 2017											
Division of Aero, Rail & Transit Summary - Activity 964010 and 964015											
		FY 2014	FY 2015	FY 2016				FY 2017			
Activity/Accounting Unit		Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Agency	Governor's	Adjustment	House
Aero, Rail & Transit Fund 10 - Activity 964010											
Org. 2021	Federal Local Projects	600,432	1	8,000,000	2,000,000	-	2,000,000	8,000,000	2,000,000	-	2,000,000
Org. 2107	Aeronautics	909,386	1,063,767	1,162,777	960,947	0	960,947	1,177,327	982,964	0	982,964
Org. 2916	Public Transportation	8,480,717	15,719,249	17,584,040	12,391,545	0	12,391,545	16,816,953	11,675,767	0	11,675,767
Org. 2931	Railroad	200,892	1,011,746	1,640,828	1,612,573	(0)	1,612,573	1,644,231	1,616,323	(0)	1,616,323
Org. 2936	Reimbursable Maint & Repair	38,818	2	2	2	-	2	2	2	-	2
Org. 2937	Compensation Benefits	5,620	3,183	6,000	6,000	-	6,000	6,000	6,000	-	6,000
Activity 964010 Total		10,235,865	17,797,948	28,393,647	16,971,067	0	16,971,067	27,644,513	16,281,056	0	16,281,056
Aero, Rail & Transit Fund 15 - Activity 964015											
Org. 2049	Land Interest	-	-	-	-	-	-	-	-	-	-
Org. 2058	Maint & Critical Repairs	-	-	-	-	-	-	-	-	-	-
Org. 3030	Rideshare-Bike/Ped Program	196,987	206,224	221,262	218,109	-	218,109	227,635	223,997	-	223,997
Activity 964015 Total		196,987	206,224	221,262	218,109	-	218,109	227,635	223,997	-	223,997
Activity Totals		**10,432,852**	**18,004,172**	**28,614,909**	**17,189,176**	**0**	**17,189,176**	**27,872,148**	**16,505,053**	**0**	**16,505,053**

Budget Summary Comparison

FY 2016 & FY 2017 Administration Summary - Activity 960015 - 960315											
		FY 2014	FY 2015	FY 2016				FY 2017			
Activity/Accounting Unit		Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Agency	Governor's	Adjustment	House
Administration - Activity 960015											
Org. 2938	Debt Service	12,286,224	11,996,484	13,340,000	12,020,000	-	12,020,000	12,930,000	12,027,000	-	12,027,000
Org. 2939	Transfers to Other Agencies	6,592,957	7,522,597	8,373,237	8,209,047	-	8,209,047	7,703,469	7,481,653	-	7,481,653
Org. 2940	General Fund Overhead	3,011,316	3,344,160	2,876,421	2,955,732	(0)	2,955,732	2,935,121	3,013,090	(0)	3,013,090
Org. 2941	Compensation Benefits	8,801,209	9,221,155	9,333,968	9,310,250	-	9,310,250	9,868,053	9,844,335	-	9,844,335
Org. 3038	Executive Office	2,033,829	2,350,103	2,276,669	2,160,175	-	2,160,175	2,302,245	2,192,472	-	2,192,472
Activity 960015 Total		32,725,535	34,434,499	36,200,295	34,655,204	(0)	34,655,204	35,738,888	34,558,550	(0)	34,558,550
Division of Finance - Activity 960215											
Org. 3001	Finance	2,673,804	3,057,186	3,305,721	3,253,919	-	3,253,919	3,401,387	3,342,180	-	3,342,180
Division of Policy & Admin. - Activity 960315											
Org. 2056	Office of Federal Compliance	446,996	486,825	514,972	505,399	-	505,399	526,457	516,024	-	516,024
Org. 3017	Human Resources	632,736	872,517	975,553	924,752	-	924,752	993,280	935,244	-	935,244
Org. 3027	Employee Training	118,135	150,450	179,572	164,572	-	164,572	179,572	164,572	-	164,572
Org. 5031	Office of Steward & Comp	538,791	572,560	701,630	689,365	-	689,365	714,562	701,327	-	701,327
Activity 960315 Total		1,736,658	2,082,352	2,371,727	2,284,088	-	2,284,088	2,413,871	2,317,167	-	2,317,167
Activity Totals		**37,135,997**	**39,574,037**	**41,877,743**	**40,193,211**	**0**	**40,193,211**	**41,554,146**	**40,217,897**	**0**	**40,217,897**

Budget Summary Comparison

FY 2016 & FY 2017											
Division of Operations Summary - Activity 960515											
		FY 2014	FY 2015	FY 2016				FY 2017			
Unit		Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Agency	Governor's	Adjustment	House
Org. 2073	Asset Maint & Preservation	-	-	-	-		-	-	-		-
Org. 3005	Mechanical Services	18,750,613	17,614,579	25,988,723	25,224,943	(6,250,000)	18,974,943	25,964,443	25,278,380	(6,250,000)	19,028,380
Org. 3007	Highway Maintenace	50,025,674	55,249,959	59,635,569	55,324,398	(0)	55,324,398	58,892,443	56,441,543	0	56,441,543
Org. 3008	Bridge Maintenance	6,876,586	7,699,077	8,586,658	7,641,289	-	7,641,289	8,468,228	7,919,165	-	7,919,165
Org. 3009	Traffic Operations	8,292,672	10,203,827	10,083,732	9,380,965	-	9,380,965	10,556,205	9,864,323	-	9,864,323
Org. 3031	Reimbursable Maint & Repair	2,026,958	6,055,567	4,380,239	4,380,240	-	4,380,240	4,380,556	4,380,556	-	4,380,556
Org. 3048	Maintenance Critical Repairs	224,299	284,854	549,803	549,802	-	549,802	549,802	549,802	-	549,802
Org. 3052	Transportation Management Center	1,679,250	1,840,860	2,120,481	2,111,736	(0)	2,111,736	2,160,817	2,149,457	0	2,149,457
Org. 3055	DOC Inmate Maint Crew Program	69,791	78,757	94,680	82,075	-	82,075	94,680	82,075	-	82,075
Org. 3066	Salted Wells	194,929	269,296	263,536	252,630	-	252,630	264,605	253,538	-	253,538
Org. 3198	Fuel Distribution	715,685	975,834	10,457,126	976,113	-	976,113	10,590,583	991,073	-	991,073
Org. 5032	Oversized/Overwidth Permitting	220,188	331,737	322,807	320,479	-	320,479	330,204	327,375	-	327,375
Org. 5033	Welcome Ctrs & Rest Area	1,304,671	1,554,491	1,831,568	1,579,323	-	1,579,323	1,867,436	1,604,830	-	1,604,830
Org. 5034	Lift Bridge Operations	1,680,123	2,078,669	2,164,059	2,143,822	-	2,143,822	2,211,348	2,188,140	-	2,188,140
Org. 5971	Graffiti Removal	-	-	-	-	-	-	-	-	-	-
Org. 2928	Winter Maintenance	29,267,120	22,805,906	25,693,333	25,153,110	(2,400,000)	22,753,110	25,658,485	25,514,613	(2,400,000)	23,114,613
Activity Totals		**121,328,559**	**127,043,413**	**152,172,314**	**135,120,925**	**-8,650,000**	**126,470,925**	**151,989,835**	**137,544,870**	**-8,649,999**	**128,894,871**

Budget Summary Comparison

FY 2016 & FY 2017

Division of Project Development Summary - Activity 962015

		FY 2014	FY 2015	FY 2016				FY 2017			
Unit		**Actual**	**Adj. Budget**	**Agency**	**Governor's**	**Adjustment**	**House**	**Agency**	**Governor's**	**Adjustment**	**House**
Org. 3021	Trans Planning Bureau (Highway Funds)	2,527,536	2,855,863	3,033,546	2,925,926	-	2,925,926	3,120,171	3,006,671	-	3,006,671
Org. 3025	Highway Design Bureau	10,291,347	11,212,929	11,374,288	11,077,482	-	11,077,482	11,587,341	11,276,481	-	11,276,481
Org. 3028	Right-of-Way Bureau	2,333,636	2,967,931	3,071,880	2,947,116	-	2,947,116	3,135,843	3,003,775	-	3,003,775
Org. 3032	Environmental Bureau	1,454,294	1,610,981	1,894,299	1,665,775	-	1,665,775	1,941,578	1,711,177	-	1,711,177
Org. 3033	Bridge Design Bureau	3,279,200	3,492,978	3,546,461	3,475,323	-	3,475,323	3,618,188	3,544,966	-	3,544,966
Org. 3034	Materials - Research Bureau	4,508,063	4,851,207	5,002,419	4,946,551	-	4,946,551	5,102,139	5,048,972	-	5,048,972
Org. 3035	Construction Bureau	9,525,623	11,013,163	10,899,386	10,326,311	-	10,326,311	11,109,474	10,509,129	-	10,509,129
Org. 3036	SPR Research Funds (Federal Funds)	376,219	631,071	623,859	594,844	-	594,844	618,858	589,844	-	589,844
Org. 3060	Stickney Avenue Facility (Agency Income)	109,096	209,000	214,000	214,000	-	214,000	214,000	214,000	-	214,000
Activity Totals		**34,405,014**	**38,845,123**	**39,660,138**	**38,173,328**	**0**	**38,173,328**	**40,447,592**	**38,905,015**	**0**	**38,905,015**

Budget Summary Comparison

FY 2016 & FY 2017											
Municipal Aid Summary - Activity 962515											
		FY 2014	FY 2015	FY 2016				FY 2017			
Unit		Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Agency	Governor's	Adjustment	House
Org. 2942	Municipal Bridge Program	5,637,087	6,803,593	6,800,000	-	-	-	6,800,001	-	-	-
Org. 2943	Apportionment A-B	30,233,034	30,000,000	30,800,000	30,868,000	(4,000,000)	26,868,000	30,900,000	32,100,000	(4,000,000)	28,100,000
Org. 2944	SPR Planning Funds	4,302,372	5,615,845	6,465,695	6,450,777	-	6,450,777	5,440,695	5,425,777	-	5,425,777
Org. 2945	Municipal Aid - Federal	13,654,450	28,000,000	25,000,000	25,000,000	-	25,000,000	25,000,000	25,000,000	-	25,000,000
Org. 4965	Municipal Fuel Distribution	-	15,000,000	4,750,009	-	-	-	4,808,422	-	-	-
Activity Totals		**53,826,943**	**85,419,438**	**73,815,704**	**62,318,777**	**-4,000,000**	**58,318,777**	**72,949,118**	**62,525,777**	**-4,000,000**	**58,525,777**

Budget Summary Comparison

FY 2016 & FY 2017											
State Funded Construction Program Funds Summary - Activity 963015											
				FY 2016				FY 2017			
Unit		Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Agency	Governor's	Adjustment	House
Org. 3039	Betterment (Agency Income)	20,031,284	20,943,076	21,223,525	21,193,300	-	21,193,300	21,223,525	21,193,300	-	21,193,300
Org. 3049	Non-Par Cons/Reconst (Highway Funds)	263,371	100,000	250,000	250,000	-	250,000	250,000	250,000	-	250,000
Org. 2929	State Aid Construction (Highway Funds)	1,298,657	1,699,991	1,700,005	1,700,004	(1,700,000)	4	1,700,004	1,700,004	(1,700,000)	4
Org. 8910	SB 367 Restricted Road Toll	-	33,500,000	33,380,886	33,380,886	(10,000,000)	23,380,886	33,284,082	33,284,082	(4,763,376)	28,520,706
Activity Totals		**21,593,312**	**56,243,067**	**56,554,416**	**56,524,190**	**-11,700,000**	**44,824,190**	**56,457,611**	**56,427,386**	**-6,463,376**	**49,964,010**

Budget Summary Comparison

FY 2016 & FY 2017											
Consolidated Federal Aid Program - Activity 963515											
		FY 2014	FY 2015	FY 2016				FY 2017			
Unit		Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Agency	Governor's	Adjustment	House
Org. 3054	Consolidated Federal	129,634,345	103,898,803	81,020,112	76,020,113	-	76,020,113	81,018,113	76,018,113	-	76,018,113
Org. 8683	Garvee Debt Service	19,057,275	18,917,400	28,300,000	28,300,000	-	28,300,000	28,630,000	28,630,000	-	28,630,000
Activity Totals		**148,691,620**	**122,816,203**	**109,320,112**	**104,320,113**	**0**	**104,320,113**	**109,648,113**	**104,648,113**	**0**	**104,648,113**

Budget Summary Comparison

FY 2016 & FY 2017
Turnpikes System Summary - Activity 961017

		2014	2015	FY 2016				FY 2017							
Unit		Actual	Adj. Budget	Agency	Governor's	Adjustment	House	Maint.	Change	Agency	Adjustment	Agency	Governor's	Adjustment	House
	OPERATING BUDGET														
Org. 2930	Reimbursable Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. 2055	Welcome Ctrs & Rest Area	1,196,045	1,360,018	1,331,299	1,322,617	-	1,322,617	1,352,428	-	1,352,428	(10,558)	1,352,428	1,341,870	-	1,341,870
Org. 7022	Administration - Support	9,591,894	11,138,023	9,904,976	9,867,818	0	9,867,818	10,158,193	-	10,158,193	(41,455)	10,161,193	10,116,738	(0)	10,116,738
Org. 7026	Central Operations	4,246,531	5,592,476	5,351,464	5,334,360	-	5,334,360	5,515,817	-	5,515,817	(26,582)	5,515,817	5,489,235	-	5,489,235
Org. 7027	Central Maintenance	4,601,829	5,298,341	4,976,864	4,912,128	-	4,912,128	5,185,033	-	5,185,033	(81,648)	5,185,033	5,103,385	-	5,103,385
Org. 7031	E. NH Blue Star Operations	2,497,008	3,341,925	3,281,467	3,298,200	-	3,298,200	3,385,063	-	3,385,063	12,816	3,385,063	3,397,879	-	3,397,879
Org. 7032	E. NH Blue Star Maint.	2,060,082	2,259,186	2,267,117	2,241,851	-	2,241,851	2,395,949	-	2,395,949	(33,625)	2,395,949	2,362,324	-	2,362,324
Org. 7036	E. NH Spaulding Operations	1,779,243	2,116,750	2,200,238	2,188,504	-	2,188,504	2,264,728	-	2,264,728	(16,252)	2,264,728	2,248,476	-	2,248,476
Org. 7037	E. NH Spaulding Maint.	1,392,366	2,000,659	2,029,379	1,999,363	-	1,999,363	2,107,254	-	2,107,254	(61,606)	2,107,253	2,045,648	-	2,045,648
Org. 7050	Toll Collection	8,983,823	11,667,916	15,612,910	15,612,910	-	15,612,910	14,213,210	-	14,213,210	-	14,213,210	14,213,210	-	14,213,210
Org. 8117	Compensation Benefits	1,538,664	1,528,224	1,524,430	1,524,430	-	1,524,430	1,568,510	-	1,568,510	-	1,568,510	1,568,510	-	1,568,510
	Total Operating Expenses	37,887,485	46,303,518	48,480,144	48,302,181	0	48,302,181	48,146,185	-	48,146,185	(258,910)	48,149,184	47,887,275	(0)	47,887,275
	CONSTRUCTION BUDGET														
Org. 5994	I-95 Bridge Purchase Repay	15,000,000	14,170,000	417,900	417,900	-	417,900	-	-	-	-	-	-	-	-
Org. 7499	Debt Service	38,943,828	45,000,000	45,000,000	45,000,000	-	45,000,000	52,500,000	-	52,500,000	-	52,500,000	52,500,000	-	52,500,000
Org. 7025	Renewal - Replacement	11,135,941	8,900,000	9,700,000	9,700,000	-	9,700,000	9,600,000	-	9,600,000	-	9,600,000	9,600,000	-	9,600,000
Org. 7500	RSA 237:2 I Blue Star Memorial	3,075,063	-	4,400,000	4,400,000	-	4,400,000	5,000,000	-	5,000,000		5,000,000	5,000,000	-	5,000,000
Org. 7512	L92C217-Spaulding Exit 10	-	-	1,000	1,000	-	1,000	1,000	-	1,000	-	1,000	1,000	-	1,000
Org. 7507	RSA 237:2 VII Central NH Turnpike	19,013,650	-	15,400,000	15,400,000	-	15,400,000	9,800,000	-	9,800,000	-	9,800,000	9,800,000	-	9,800,000
Org. 7511	Toll Collection Equipment	7,320,854	-	4,400,000	4,400,000	-	4,400,000	9,700,000	-	9,700,000	-	9,700,000	9,700,000	-	9,700,000
Org. 7513	Spaulding Tpk Second Barrel	556,612	-	1,400,000	1,400,000	-	1,400,000	-	-	-	-	-	-	-	-
Org. 7514	Spaulding Tpk/US 4/NH 16	20,171,179	-	17,300,000	17,300,000	-	17,300,000	18,100,000	-	18,100,000	-	18,100,000	18,100,000	-	18,100,000
	Total Capital Expenses	115,217,127	68,070,000	98,018,900	98,018,900	-	98,018,900	104,701,000	-	104,701,000	-	104,701,000	104,701,000	-	104,701,000
Activity Totals		**153,104,612**	**114,373,518**	**146,499,044**	**146,321,081**	**0**	**146,321,081**	**152,847,185**	**0**	**152,847,185**	**-258,910**	**152,850,184**	**152,588,275**	**0**	**152,588,275**

State of New Hampshire Department of Transportation
History of Road Toll and Motor Vehicle Fee Revenues

(In Millions)
Updated 4/6/2015

	A	B	D	E	F	G	H	I	J	K	L	M	N	P	R	S	T	V	W	X
6			A		B		C		D		E		F	G	H		I	J	K	L
7	Source:	CAFR	(SOA Org 3013/2943 Expense)		(SOA Org 3039 Revenue)		SOA Org 8910		CAFR		CAFR			(E-F)	3018 Expenses less OIT, +		(D+G-H)	(A+F)/(A+F+D+G)	(H/(A+F+D+G))	(I/(A+F+D+G))
8	Schedule:		Surplus		Restricted		Restricted		Surplus				Surplus	Surplus	Surplus		Surplus			
9	**Fiscal Year**	**22.2¢ Total Road Toll (A+B+C+D) (Note 7)**	**2.7¢ (12%) Block Grant Aid A&B**		**3.0¢ Betterment (Note 2)**		**3.7¢ SB 367 Road Toll Net of Block Grant**		**12.8¢ Road Toll**		**Motor Vehicle Fees**		**12% Block Grant from Motor Vehicle Fees**	**88% Net Motor Vehicle Fees**	**Hwy Funds Available to Other Agencies**		**Highway Fund Balance for NHDOT**	**% for Muni's**	**% for Other Agencies**	**% for NHDOT**
10	**1987**	84.1	8.4		0.0		0.0		75.7		43.3		5.2	38.1	27.1		86.7	10.7%	21.3%	68.0%
11	**1988**	84.3	13.2		0.0		0.0		71.1		46.4		5.6	40.8	29.8		82.1	14.4%	22.8%	62.8%
12	**1989**	88.9	10.7		0.0		0.0		78.2		48.7		5.8	42.9	31.4		89.6	12.0%	22.8%	65.1%
13	**1990**	82.6	10.0		0.0		0.0		72.6		53.8		6.5	47.4	32.6		87.4	12.1%	23.9%	64.0%
14	**1991**	90.4	10.1		0.0		0.0		80.3		52.8		6.3	46.5	34.1		92.7	11.5%	23.8%	64.7%
15	**1992 (1)**	103.7	10.4		9.6		0.0		83.7		55.0		6.6	48.4	34.1		98.1	11.4%	22.8%	65.8%
16	**1993**	106.4	12.0		10.1		0.0		84.3		55.3		6.6	48.7	35.8		97.2	12.3%	23.6%	64.1%
17	**1994**	107.6	12.5		10.4		0.0		84.7		56.4		6.8	49.7	35.3		99.1	12.5%	23.0%	64.5%
18	**1995**	112.7	12.6		10.6		0.0		89.5		59.5		7.1	52.3	37.1		104.7	12.2%	23.0%	64.8%
19	**1996**	118.3	13.4		11.2		0.0		93.7		60.2		7.2	53.0	37.5		109.1	12.3%	22.4%	65.2%
20	**1997**	123.0	13.8		12.0		0.0		97.2		62.4		7.5	55.0	40.2		112.0	12.3%	23.2%	64.5%
21	**1998**	128.1	14.5		12.6		0.0		101.0		64.5		7.7	56.7	40.8		117.0	12.4%	22.7%	65.0%
22	**1999 (2)**	133.3	14.6		13.5		0.0		105.2		66.3		8.0	58.4	42.2		121.4	12.1%	22.7%	65.2%
23	**2000**	136.0	15.0		20.0		0.0		101.0		69.9		8.4	61.5	46.9		115.6	12.6%	25.2%	62.2%
24	**2001**	139.8	16.4		20.3		0.0		103.1		72.1		8.6	63.4	48.2		118.4	13.1%	25.1%	61.8%
25	**2002**	142.8	15.6		21.1		0.0		106.1		83.7		10.0	73.7	52.1		127.7	12.5%	25.3%	62.2%
26	**2003**	145.6	16.8		21.4		0.0		107.4		87.7		10.5	77.2	54.5		130.0	12.9%	25.7%	61.4%
27	**2004**	152.0	16.4		22.1		0.0		113.5		89.9		10.8	79.1	57.2		135.4	12.4%	26.0%	61.6%
28	**2005**	154.6	18.3		22.6		0.0		113.7		93.2		11.2	82.0	63.2		132.4	13.1%	28.1%	58.8%
29	**2006**	149.8	18.5		21.9		0.0		109.4		85.7		10.3	75.5	70.0		114.8	13.5%	32.8%	53.8%
30	**2007**	151.5	17.3		22.0		0.0		112.2		93.3		11.2	82.1	74.2		120.1	12.8%	33.3%	53.9%
31	**2008**	151.7	17.5		14.7	(3)	0.0		119.5		100.9		12.1	88.8	75.7		132.6	12.4%	31.8%	55.7%
32	**2009**	146.3	18.6		14.2	(3)	0.0		113.5		99.3		11.9	87.4	79.3		121.6	13.2%	34.3%	52.6%
33	**2010**	147.0	12.6		23.3	(4)(7)	0.0		111.1		142.1	(5,8)	17.1	125.1	81.9	(6)	154.3	11.2%	30.8%	58.0%
34	**2011**	161.2	20.0	(9b)	36.2	(7)	0.0		105.0		123.9	(5,8)	14.9	109.1	84.5		129.5	14.0%	33.9%	52.0%
35	**2012**	144.0	22.0	(9b)	20.8		0.0		101.2		104.4	(8)	12.5	91.9	80.4		112.7	15.2%	35.3%	49.5%
36	**2013**	144.2	17.1	(9b)	20.8		0.0		106.3		106.5	(8)	12.8	93.7	82.0		118.0	13.0%	35.7%	51.3%
37	**2014**	145.8	17.1	(9b)	21.1		0.0		107.6		109.2	(8)	13.1	96.1	83.6		120.0	12.9%	35.8%	51.3%
38	**2015 Adj. Auth.**	176.2	16.8	(9)	20.9	(9)	33.5	(9)	105.0	(9)	110.0	(9)	13.2	96.8	81.0	(9)	120.7	12.9%	35.0%	52.1%
39	**2016 Governor Budget**	175.8	19.4	(9)	21.2	(9)	29.4	(9)	105.8	(9)	129.0	(9)	15.5	113.5	57.9	(9)	161.4	13.7%	22.8%	63.5%
40	**2017 Governor Budget**	175.1	19.9	(9)	21.2	(9)	29.3	(9)	104.7	(9)	135.1	(9)	16.2	118.9	58.5	(9)	165.1	13.9%	22.5%	63.6%
41	**2016 House Budget**	161.8	17.7	(9)	21.2	(9)	19.4	(9)	103.5	(9)	106.3	(9)	12.8	93.5	47.2	(9)	149.8	13.4%	20.7%	65.9%
42	**2017 House Budget**	166.3	18.2	(9)	21.2	(9)	24.5	(9)	102.4	(9)	112.9	(9)	13.5	99.4	47.9	(9)	153.9	13.6%	20.5%	65.9%

(1) Additional Tax of Two Cents to Betterment (resulting in gas tax increasing from $.16 to $.18) (enacted 1992)
(2) One Additional Cent to Betterment from Gas Tax (results in a total of $.03 for Betterment) (enacted 1999)
(3) Additional funds for Betterment made available by bonds in HB 25 Ch 264, L07 - $7.5m ea FY
HB 2 Ch 263:36 reduces from $0.03 to $0.02 Betterment Funding FY 08 & 09. The $0.01 reduction to offset bonds above.
(4) Reflects increase from $.02 to .03 from Gas Tax - prior biennium (FY 08 & 09) dedicated $.01 to Debt Service and an additional $2 million.
(5) This includes $30 registration surcharge which was approved for FY 2010 and FY 2011.
(6) Starting in FY 2010, funding provided by direct appropriation from Highway Fund to Agency.
(7) FY 2010 & 2011 includes $17 million additional funds.
(8) Net of court fines.
(9) Budget
(9b) Actual Calc
FY 2005 & forward - Transfers to other Agencies includes funding for the Office of Information Technology (OIT). Prior to FY 2005, this expense was classified as Highway Expense.

State of New Hampshire Department of Transportation
SB367 Capital Investment

CON963015 Construction Program Funds
89100000 SB367 Capital Investment

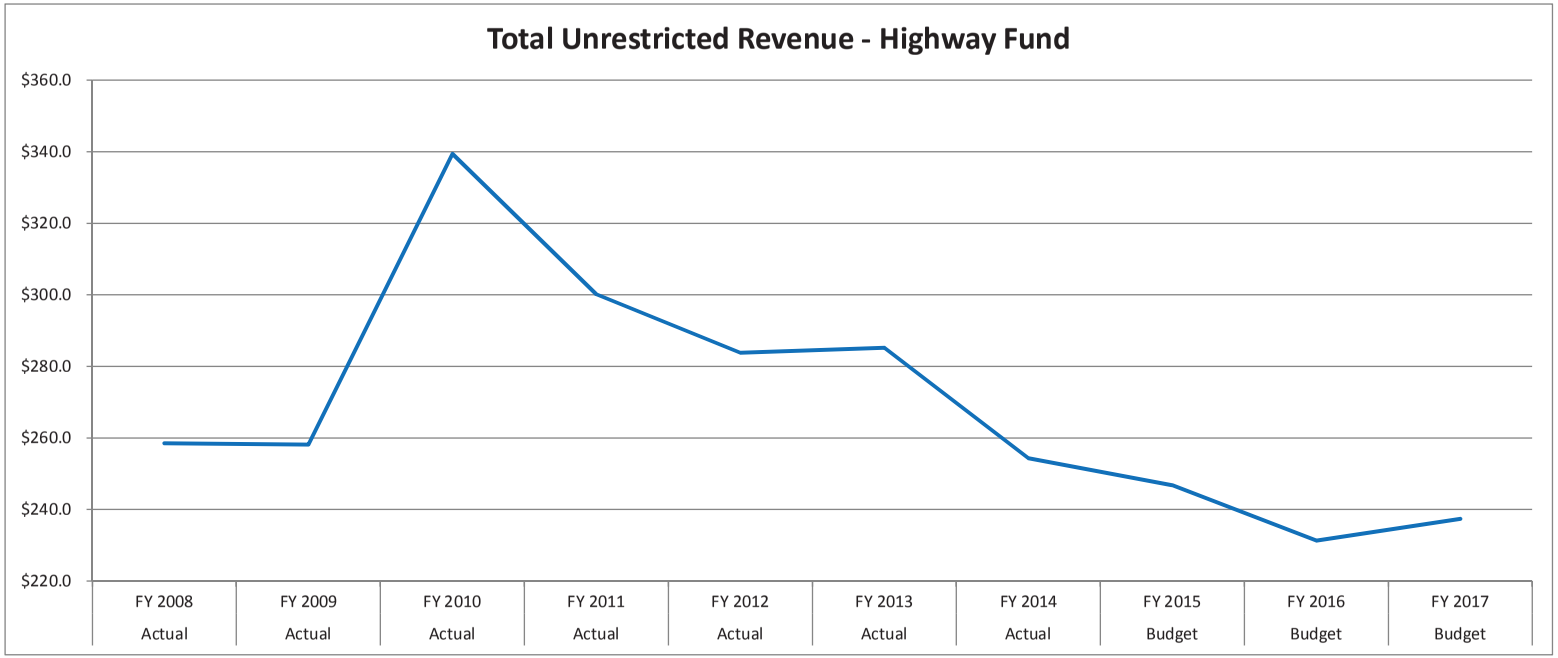
Class		BUDGET 2015	GOVERNOR BUDGET 2016	GOVERNOR BUDGET 2017	HOUSE BUDGET 2016	HOUSE BUDGET 2017	GOV vs HOUSE Change BUDGET 2016	GOV vs HOUSE Change BUDGET 2017
044	Debt Service Other Agencies		0.9	17.3	0.9	17.3	-	-
073	Grants Non-Federal (SAB)	8.3	6.8	6.8	6.8	6.8	-	-
255	Cost of Issuing Bonds		0.4	0.4	0.4	0.4	-	-
400	Construction, Repair, and Materials (Betterment)	25.2	21.3	4.8	11.3	-	10.0	4.8
414	Block Grant Apportionment A (12%)		4.0	4.0	4.0	4.0	-	-
	Total	**$ 33.50**	**$ 33.38**	**$ 33.28**	**$ 23.38**	**$ 28.52**	**$ 10.00**	**$ 4.76**

State of New Hampshire Department of Transportation
10 Year History of Unrestricted Highway Fund Revenue

Unrestricted Revenue (Highway Funds)	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	House Finance Budget FY 2015	House Finance Budget FY 2016	House Finance Budget FY 2017
Gas Road Tolls	$ 137.2	$ 131.7	$ 123.7	$ 125.0	$ 124.9	$ 123.3	$ 124.7	$ 121.8	$ 121.2	$ 120.6
Motor Vehicle Fees	100.7	99.1	103.2	94.2	104.4	107.5	106.6	102.8	101.0	108.5
$30 Reg. Surcharge			38.9	29.7						
Subtotal Road Toll & Motor Vehicle Fees	237.9	230.8	265.8	248.9	229.3	230.8	231.3	224.6	222.2	229.1
Court Fines*	9.4	9.3	8.0	8.2	7.8	7.0	7.2	7.2	7.8	7.4
Miscellaneous	11.2	18.0	22.9	21.0	19.3	21.4	0.8	0.8	0.9	0.9
Retro Turnpike Toll Credits			12.7	2.1	1.4					
I-95 Sale			30.0	20.0	26.0	26.0	15.0	14.2	0.4	-
Total Unrestricted Revenue - Highway Fund	**$ 258.5**	**$ 258.1**	**$ 339.4**	**$ 300.2**	**$ 283.8**	**$ 285.2**	**$ 254.3**	**$ 246.8**	**$ 231.3**	**$ 237.4**

* FY2015 Court Fines estimated using FY2014 Actual

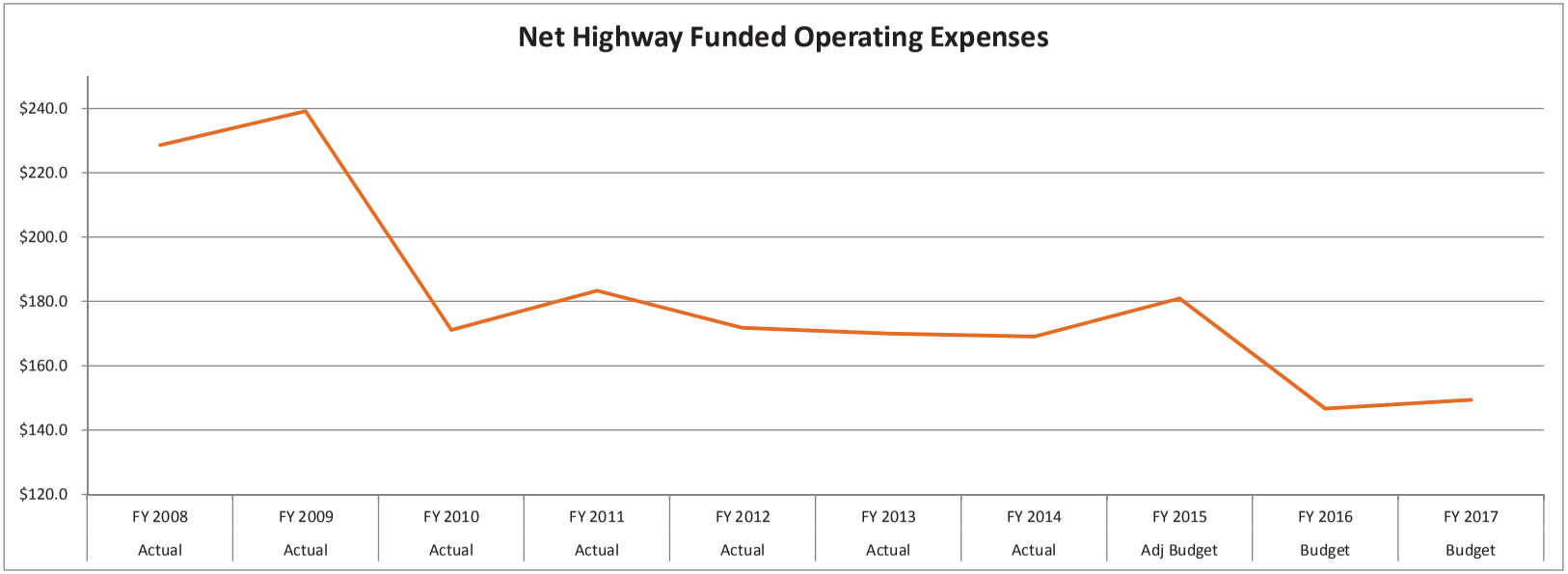
Source: State CAFR Revenue Reports and House Ways & Means Projections



	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	House Finance Budget FY 2015	House Finance Budget FY 2016	House Finance Budget FY 2017
State CAFR Highway Fund Balance/(Deficit)	**$ (27.5)**	**$ (54.9)**	**$ 8.9**	**$ 20.3**	**$ 34.8**	**$ 46.3**	**$ 33.2**	**$ 1.9**	**$ (0.1)**	**$ 0.5**

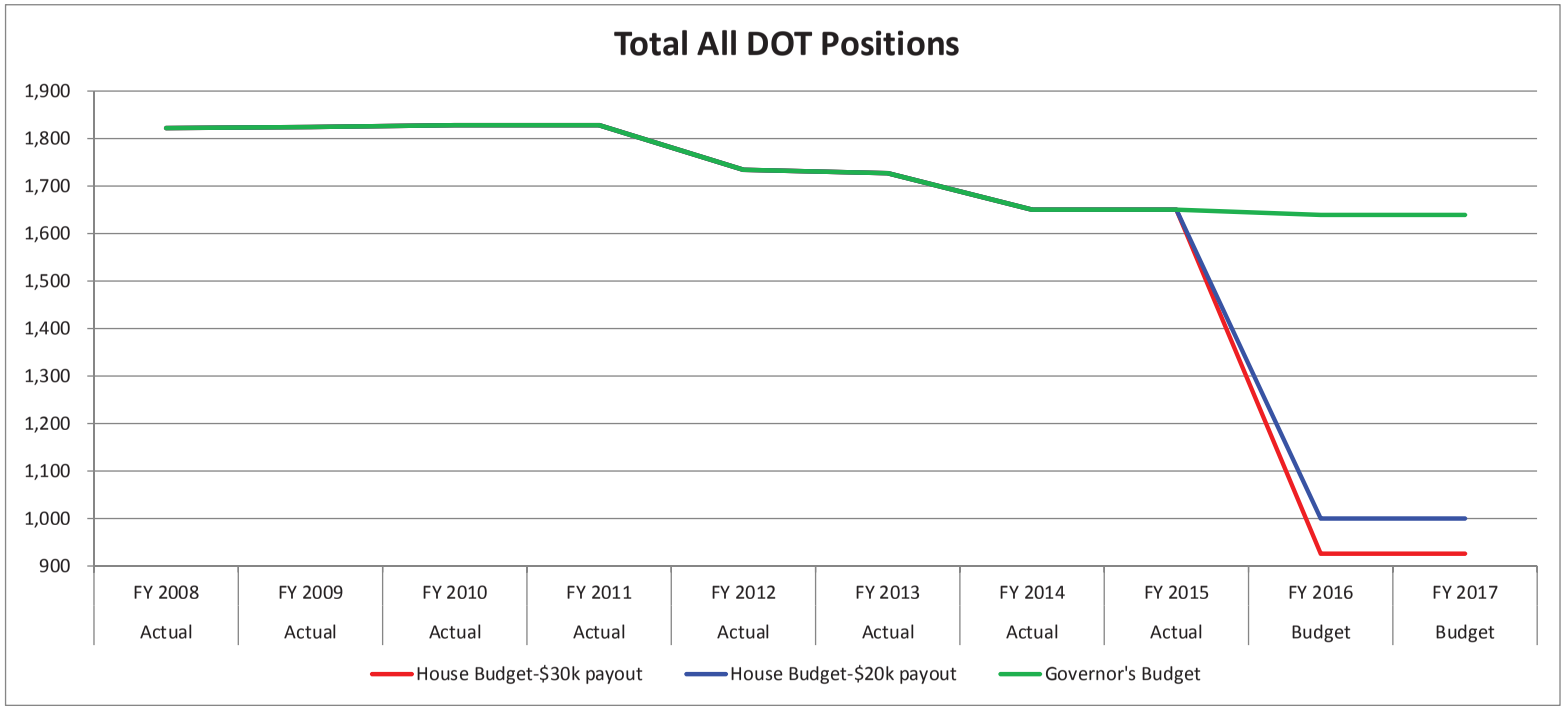
State of New Hampshire Department of Transportation
10 Year History of Highway Funded Operating Expenses

	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Adj Budget FY 2015	House Finance Budget FY 2016	House Finance Budget FY 2017
Highway Fund Operating Expense	$ 279.0	$ 300.5	$ 238.7	$ 248.1	$ 234.8	$ 230.6	$ 229.0	$ 242.4	$ 201.9	$ 206.8
Less Non-Discretionary Items:										
Debt Service	7.6	11.8	13.1	6.1	11.8	12.3	12.3	12.0	12.0	12.0
Municipal Aid	32.9	36.5	42.6	47.2	39.7	37.3	35.8	36.8	30.9	32.6
Retirees Pension/Health, Workers Comp, Unempl. Comp	8.1	11.0	9.8	8.6	9.4	9.1	8.8	9.2	9.3	9.8
General Fund Overhead	1.8	2.0	2.0	2.8	2.1	1.9	3.0	3.4	3.0	3.0
Net Highway Fund Operating Expense	**$ 228.6**	**$ 239.2**	**$ 171.2**	**$ 183.4**	**$ 171.8**	**$ 170.0**	**$ 169.1**	**$ 181.0**	**$ 146.7**	**$ 149.4**



State of New Hampshire Department of Transportation
10 Year History of Positions

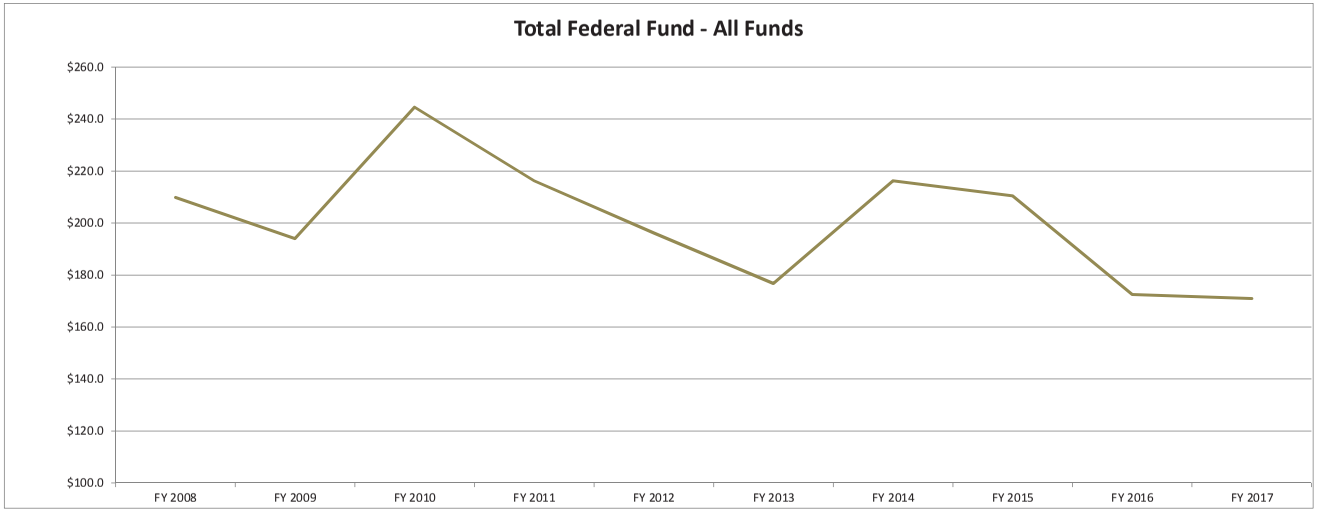
Authorized Positions - Classified & Unclassified	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Budget FY 2017
Governor's Budget	1,822	1,824	1,828	1,828	1,734	1,727	1,650	1,650	1,639	1,639
House Budget-$30k payout	1,822	1,824	1,828	1,828	1,734	1,727	1,650	1,650	926	926
House Budget-$20k payout	1,822	1,824	1,828	1,828	1,734	1,727	1,650	1,650	1,000	1,000



State of New Hampshire Department of Transportation
10 Year History of Federal Funds- All Funds

(in millions)

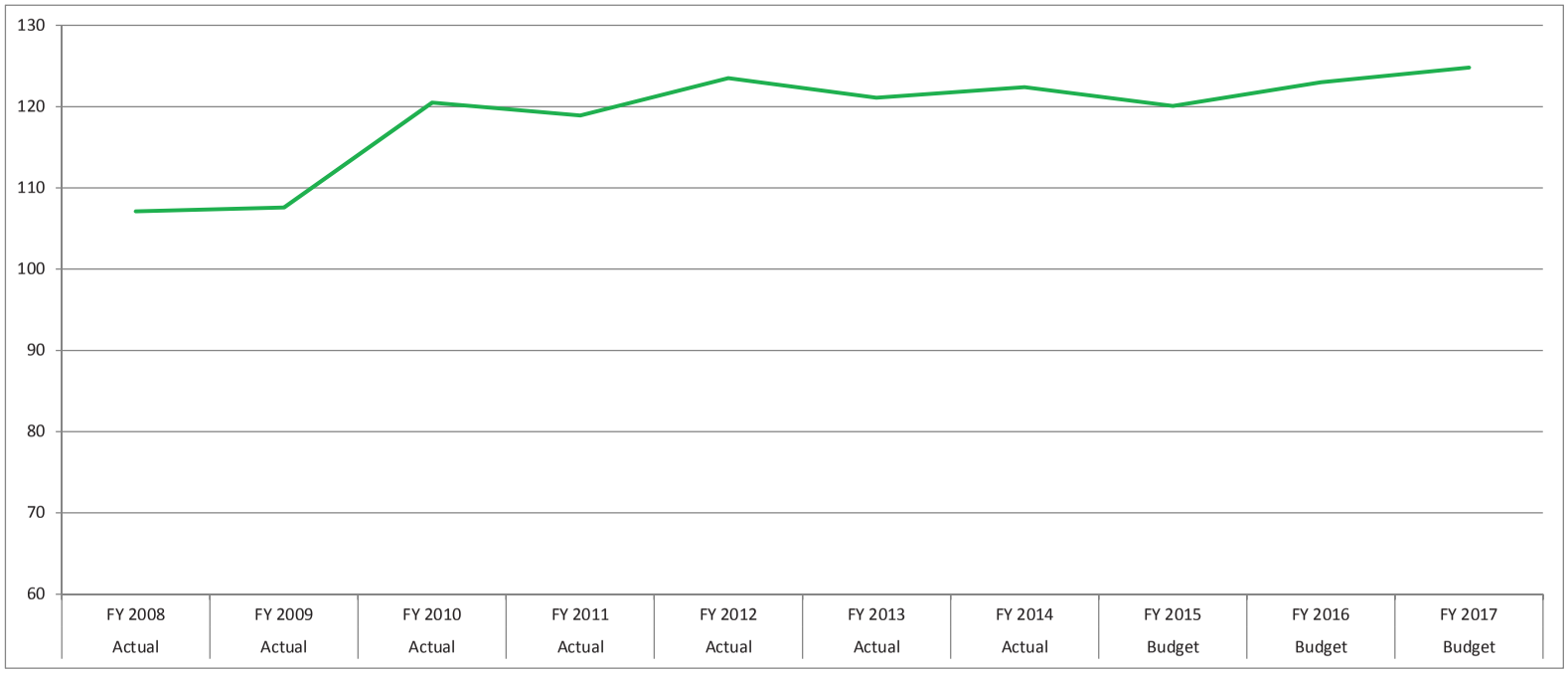
	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	House Finance Budget FY 2016	House Finance Budget FY 2017
Federal Funds - FHWA	$ 154.5	$ 157.6	$ 147.0	$ 146.1	$ 157.1	$ 138.9	$ 172.9	$ 172.0	$ 125.9	$ 124.7
Federal Funds - Emergency (FEMA & FHWA)	6.8	5.5	2.0	0.1	1.7	2.3	2.3	-	-	-
Federal Funds - American Reinvest & Recov Act (ARRA)	-	6.6	65.0	43.0	7.6	0.7	-	-	-	-
Federal Funds - FHWA	-	-	-	0.4	2.1	5.4	17.6	17.5	26.9	27.2
Federal Funds - US Treasury	-	-	-	0.6	1.6	1.6	1.5	1.4	1.4	1.4
Total Federal Funds - Highway 015	161.3	169.7	214.0	190.3	170.1	149.0	194.3	190.9	154.2	153.3
Federal Funds - US Treasury	-	-	1.3	3.1	3.1	3.1	2.9	3.1	2.9	2.9
Federal Funds - Emergency (FEMA)	-	-	-	-	0.0	-	-	-	-	-
Total Federal Funds - Turnpike 017	-	-	1.3	3.1	3.1	3.1	2.9	3.1	2.9	2.9
Federal Funds - Federal Aviation Admin (FAA)	6.0	8.6	8.0	2.3	0.1	0.4	0.6	0.0	2.0	2.0
Federal Funds - Federal Transit Admin (FTA)	10.0	4.8	6.6	7.3	6.6	6.0	8.4	15.6	12.0	11.3
Federal Funds - Federal Railroad Admin (FRA)	-	-	-	-	0.8	-	(0.0)	0.8	1.4	1.4
Federal Funds - American Reinvest & Recov Act (ARRA) (Transit	-	-	6.6	2.5	-	-	-	-	-	-
Total Federal Funds - General 010	16.0	13.4	21.2	12.0	7.5	6.4	8.9	16.4	15.4	14.7
Federal Funds - Federal Aviation Admin (FAA)	32.6	10.9	8.2	10.8	15.5	18.2	10.0	-	-	-
Total Federal Funds - Capital 030	32.6	10.9	8.2	10.8	15.5	18.2	10.0	-	-	-
Total Federal Funds - All Funds	$ 209.9	$ 194.0	$ 244.6	$ 216.3	$ 196.2	$ 176.7	$ 216.2	$ 210.4	$ 172.5	$ 170.9



State of New Hampshire Department of Transportation
10 Year History of Turnpike Fund Revenue

	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016	Budget FY 2017
Toll Revenue	$ 103.3	$ 106.1	$ 117.7	$ 117.9	$ 117.9	$ 117.2	$ 118.5	$ 118.0	$ 120.3	$ 122.1
Miscellaneous Revenue	3.8	1.5	2.8	1.0	5.6	3.9	3.9	2.1	2.7	2.7
Total Revenue - Turnpike Fund	**$ 107.1**	**$ 107.6**	**$ 120.5**	**$ 118.9**	**$ 123.5**	**$ 121.1**	**$ 122.4**	**$ 120.1**	**$ 123.0**	**$ 124.8**

Source: State CAFR Revenue Reports and Budget Appropriations



State of New Hampshire Department of Transportation
Turnpike System Amortization Schedule for I-95 Purchase

Interest rate	4.00%
Principal	$ 120,000,000.00
Maximum Term	20
Downpayment	$ 30,000,000.00

Date	Payment Amount	Interest	Principal	Outstanding	Annual Interest	Annual Principal	Annual Debt Svc
8/25/2009	($15,000,000.00)		$ 15,000,000.00	$105,000,000.00			
12/1/2009	($15,000,000.00)	1,127,671.23	13,872,328.77	91,127,671.23	$1,127,671.23	$28,872,328.77	$30,000,000.00
7/1/2010	($5,000,000.00)	2,126,312.33	2,873,687.67	88,253,983.56			
10/1/2010	($5,000,000.00)	882,539.84	4,117,460.16	84,136,523.40			
1/1/2011	($5,000,000.00)	841,365.23	4,158,634.77	79,977,888.63			
4/1/2011	($5,000,000.00)	799,778.89	4,200,221.11	75,777,667.52	4,649,996.28	15,350,003.72	$20,000,000.00
7/1/2011	($6,500,000.00)	757,776.68	5,742,223.32	70,035,444.19			
10/1/2011	($6,500,000.00)	700,354.44	5,799,645.56	64,235,798.63			
1/1/2012	($6,500,000.00)	642,357.99	5,857,642.01	58,378,156.62			
4/1/2012	($6,500,000.00)	583,781.57	5,916,218.43	52,461,938.19	2,684,270.67	23,315,729.33	$26,000,000.00
7/1/2012	($6,500,000.00)	524,619.38	5,975,380.62	46,486,557.57			
10/1/2012	($6,500,000.00)	464,865.58	6,035,134.42	40,451,423.14			
1/1/2013	($6,500,000.00)	404,514.23	6,095,485.77	34,355,937.38			
4/1/2013	($6,500,000.00)	343,559.37	6,156,440.63	28,199,496.75	1,737,558.56	24,262,441.44	$26,000,000.00
7/18/2013	($1,467,590.00)	281,994.97	1,185,595.03	27,013,901.72			
10/1/2013	($3,532,410.00)	270,139.02	3,262,270.98	23,751,630.74			
1/1/2014	($5,000,000.00)	237,516.31	4,762,483.69	18,989,147.05			
4/1/2014	($5,000,000.00)	189,891.47	4,810,108.53	14,179,038.52	979,541.77	14,020,458.23	$15,000,000.00
7/1/2014	($2,500,000.00)	141,790.39	2,358,209.61	11,820,828.91			
10/1/2014	($2,500,000.00)	118,208.29	2,381,791.71	9,439,037.20			
1/1/2015	($4,500,000.00)	94,390.37	4,405,609.63	5,033,427.57			
4/1/2015	($4,670,000.00)	50,334.28	4,619,665.72	413,761.85	404,723.33	13,765,276.67	$14,170,000.00
7/1/2015	($417,899.45)	4,137.62	413,761.83	0.02	4,137.62	413,761.83	417,899.45
				Total	$11,587,899.47	$119,999,999.98	$131,587,899.45
				Total Payments	**$131,587,899.45**		

N:\CADD\CADD\AppEng\LJP\Public Information Office\NHDOT Annual Reports\NHDOT Budget Presentation 2015\Governors Phase Budget Presentation\New text 3312015\Sch

State of NH Department of Transportation
History of Authorized Transportation Debt

Highway (Fund 15)	Grant Anticipation Revenue Vehicle (GARVEE) Bonds			
	FY2005	FY2010	FY2012	Total
Authorized (RSA 228-A:2)	195.0	45.0	250.0	490.0
Issued	-	80.0	115.0	195.0
Authorized & Unissued	$ 195.00	$ (35.00)	$ 135.00	$ 295.00

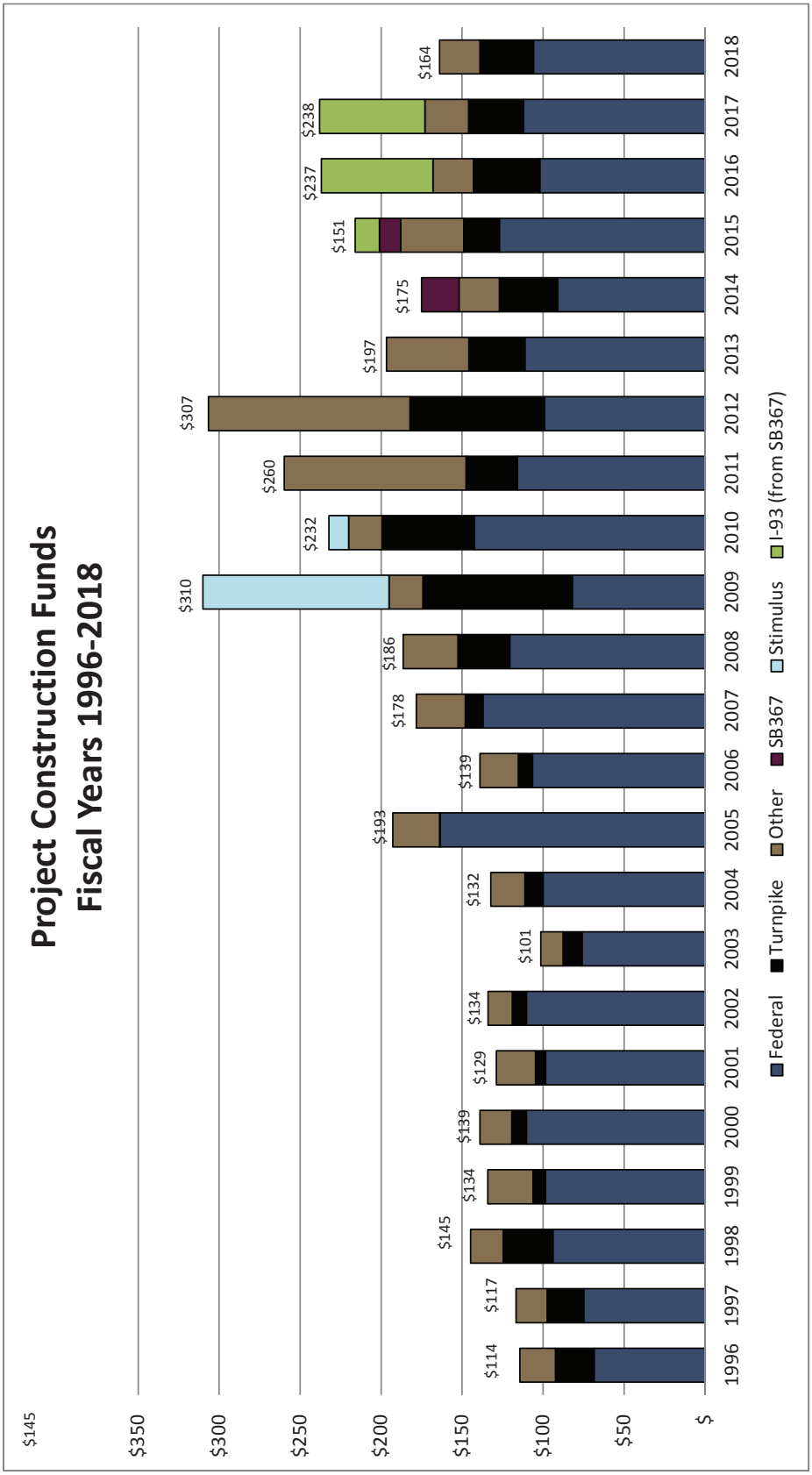
Turnpike (Fund 17)	Turnpike System Revenue Bonds											
	FY1971	FY1983	FY1985	FY1986	FY1987	FY1989	FY1991	FY1992	FY1998	FY2009	FY2013	Total
Authorized	-	-	0.0	312.4			165.6	3.0	36.1	180.0		697.0
Issued	-	-	0.0	305.0			90.0			150.0	118.5	663.5
Eliminated/Transferred	9.7	44.0	13.4	0.0	1.0	1.0	-	-	-	-	-	69.1
Authorized & Unissued	$ 9.7	$ 44.0	$ 13.4	$ 7.4	$ 1.0	$ 1.0	$ 75.6	$ 3.0	$ 36.1	$ 30.0	$ (118.5)	$ 102.6

Bond Proceeds Usage by Fund						
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015*
Fund 15 Total	-	5.3	31.6	42.9	46.2	30.8
Fund 17 Total	83.3	44.2	13.4	80.9	31.1	-
Fund 30 Programs						
Aeronautics	0.5	0.5	0.6	0.5	1.1	0.9
Rail and Transit	0.4	1.0	0.4	0.6	1.5	0.1
Public Facilities	0.0	0.3	0.0	0.0	0.0	0.0
Storage Tanks	1.2	1.3	0.6	1.7	1.2	1.9
Highway Projects	4.3	0.0	0.0	0.0	0.0	0.0
DOT Structures and Equipme	1.5	1.0	1.0	0.8	2.2	0.9
Fund 30 Total	7.9	4.0	2.6	3.6	6.0	3.9
Department Total	$ 91.2	$ 53.5	$ 47.6	$ 127.4	$ 83.3	$ 34.7

* thru 2/28/2015

Supplemental Information

Requested by Senate Leadership



Notes: (1) FY 1996 through 2015 based on Construction Contracting $ for Projects.
(2) FY 2016 through 2018 based on 2015 - 2024 Ten Year Plan adjusted for the I-93 Capacity and Sarah M. Long Bridge Projects.
(3) 2011 & 2012 Include GARVEE Bond adv projects.

DOT
04/15/15

STATE OF NEW HAMPSHIRE
SB 367 - AS AMENDED BY THE SENATE AND HOUSE PASSED 2016-2017 BUDGET
BUDGETARY ESTIMATES WITH TIFIA FINANCING

Fiscal Year	$0.042 Dedicated Road Toll Increase[1]	Municipal Block Grant Aid (12% PY Revenue)	Additional State Aid for Municipal Bridges	Debt Service Due on $200M TIFIA Financing[2] for I-93	TIFIA Pledged Paving and Bridge Repair	Highway Bridge and Betterment District Rehabilitation Program[3]	Highway Bridge and Betterment District Resurfacing Program[3]	Highway Bridge and Betterment (Six DOT Districts)	DOT Operating Budget
2015	$33,477,972	-	$8,277,972	-	-	$12,000,000	$13,200,000	-	-
2016	$33,380,886	$4,017,357	$6,800,000	$310,011	-	$4,300,000	$7,000,000	$953,518	$10,000,000
2017	$33,284,082	$4,005,706	$6,800,000	$873,337	$16,805,039	-	-	-	$4,800,000
2018	$33,187,558	$3,994,090	$6,800,000	$1,439,465	$20,954,003	-	-	-	-
2019	$33,091,314	$3,982,507	$6,800,000	$2,004,465	$20,304,342	-	-	-	-
2020	$32,995,349	$3,970,958	$6,800,000	$2,267,639	$19,956,752	-	-	-	-
2021	$32,899,663	$3,959,442	$6,800,000	$2,261,401	$19,878,820	-	-	-	-
2022	$32,804,254	$3,947,960	$6,800,000	$2,264,520	$19,791,774	-	-	-	-
2023	$32,709,121	$3,936,510	$6,800,000	$2,264,520	$19,708,091	-	-	-	-
2024	$32,614,265	$3,925,095	$6,800,000	$2,267,639	$19,621,531	-	-	-	-
2025	$32,519,684	$3,913,712	$6,800,000	$21,250,275	-	-	-	$555,697	-
2026	$32,425,376	$3,902,362	$6,800,000	$21,250,275	-	-	-	$472,739	-
2027	$32,331,343	$3,891,045	$6,800,000	$21,250,275	-	-	-	$390,023	-
2028	$32,237,582	$3,879,761	$6,800,000	$21,250,275	-	-	-	$307,546	-
2029	$32,144,093	$3,868,510	$6,800,000	$21,250,275	-	-	-	$225,308	-
2030	$32,050,875	$3,857,291	$6,800,000	$21,250,275	-	-	-	$143,309	-
2031	$31,957,928	$3,846,105	$6,800,000	$21,250,275	-	-	-	$61,548	-
2032	$31,865,250	$3,834,951	$6,780,023	$21,250,275	-	-	-	-	-
2033	$31,772,841	$3,823,830	$6,698,736	$21,250,275	-	-	-	-	-
2034	$31,680,700	$3,812,741	$6,617,684	$21,250,275	-	-	-	-	-
TOTAL	**$651,430,136**	**$74,369,932**	**$137,174,415**	**$228,455,749**	**$157,020,353**	**$16,300,000**	**$20,200,000**	**$3,109,687**	**$14,800,000**

[1] - As provided by the Department of Safety for FY 2015 through FY 2018, assuming a 0.29% decrease each year thereafter.

[2] - As provided by the Public Resources Advisory Group (PRAG) assuming the following:
- $200M TIFIA Financing; 9 year deferral period for principal payments
- All-In True Interest Cost = 1.15%

[3] - For FY 2016, as passed per House FY 2016 - FY 2017 Budget

36A

New Hampshire DOT
Department of Transportation

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Highway Maintenance
November 25, 2014

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Transportation to enter into an Agreement with AECOM Technical Services, Inc., Manchester, NH and Los Angeles, CA, Vendor #174742, for a total fee not to exceed $262,406.09, to study New Hampshire's sixteen state-owned Welcome Information Centers, effective upon Governor and Council approval through November 30, 2015. 100% Federal Funds.

Funding is available as follows:

	FY 2015
04-96-96-962515-2944	
SPR Planning Funds	
046-500463 Eng Consultants Non-Benefit	$262,406.09

EXPLANATION

The Department requires engineering consulting services to conduct a detailed planning study for New Hampshire's sixteen state-owned Welcome Information Centers (WIC) (rest areas and welcome centers). This study will assess existing WIC's and recommend the appropriate number, size and location of WIC's that are needed to support New Hampshire traveler needs. The work will include assessment of traveler uses and needs, identification of deficiencies and opportunities, and the development of improvement options and recommendations to meet future needs of travelers through the year 2035. This study is intended to inventory and evaluate the overall statewide program of public state-owned WIC's facilities in New Hampshire, and rate these facilities based upon level of priorities for public use, with the goal of determining the appropriate number, size and location of facilities to support New Hampshire traveler needs. The study will evaluate the distances to alternative public and/or private facilities, the facility's egress and access, adequacy of existing vehicle parking (cars, trucks and buses), safety and security measures, traffic demand (peak and capture rates), site circulation, importance to State tourism promotional function, seasonal use, facility general building conditions, facility amenities, structural condition, service to the public, environmental issues, overall quality and image. The study will consider each facility's potential for revenue generation, restrictions, and assessment of operational costs as to benefits derived from the facility (benefit/cost). This study will involve conducting user interviews/surveys and focus group interviews of specific rest area user groups. In addition, the study will evaluate future needs of preservation, expansion, and/or new facilities. The study shall take into account the ability for public and/or private partnerships and funding opportunities. This work will include traffic forecasts, review of aerial photographs and environmental site evaluations.

The consultant selection process employed by the Department for this qualifications-based contract is in accordance with RSAs 21-I:22, 21-I:22-c and 21-I:22-d, all applicable Federal laws and the Department's "Consultant Selection and Service Agreement Procedures" dated December 1999. The Department's Consultant Selection Committee is a standing committee that meets regularly to administer the process and make determinations. The Committee is comprised of the Assistant Director of Project Development (chair), the Chief Project Manager, the Administrators of the Bureaus of Highway Design, Bridge Design, Environment, and Materials and Research, and the Municipal Highways Engineer.

JOHN O. MORTON BUILDING • 7 HAZEN DRIVE • P.O. BOX 483 • CONCORD, NEW HAMPSHIRE 03302-0483
TELEPHONE: 603-271-2171 • FAX: 603-271-7025 • TDD ACCESS: RELAY NH 1-800-735-2964 • INTERNET: WWW.NHDOT.COM

The consultant selection process for this qualifications-based contract was initiated by a solicitation for consultant services for a detailed planning study for New Hampshire's sixteen state-owned Welcome Information Centers. The assignment was listed as a "Project Soliciting for Interest" on the Department's website on March 27, 2013, asking for letters of interest from qualified firms. From the list of firms that submitted letters of interest, the Committee prepared a long and then short list of Consultants on May 9, 2013 for consideration and approval by the Assistant Commissioner. Upon receipt of that approval, three shortlisted firms were notified on May 28, 2013 through a technical "Request For Proposal" (RFP). Committee members individually rated the firms on July 11, 2013 using a written ballot to score each firm on the basis of comprehension of the assignment, clarity of the proposal, capacity to perform in a timely manner, quality and experience of the project manager and the team, previous performance, and overall suitability for the assignment. (A compilation of the completed individual rating ballots and the ranking summary form is attached.) The individual rankings were then totaled to provide an overall ranking of the three firms, and the Committee's ranking was submitted to the Assistant Commissioner for consideration and approval. Upon receipt of that approval, the short listed firms were notified of the results and the highest-ranking firm was asked to submit a fee proposal for negotiations.

The long list of five consultant firms that were considered for this assignment, with the three short-listed firms shown in bold, is as follows:

Consultant Firm	*Office Location*
AECOM Technical Services, Inc.	**Manchester, NH**
CDM Smith Inc.	**Manchester, NH**
CHA	**Keene, NH**
Fay, Spofford & Thorndike, LLC	Bedford, NH
Vanasse Hangen Brustlin, Inc.	Bedford, NH

The firm of AECOM Technical Services, Inc. has been recommended for this contract. This firm has an excellent reputation and has demonstrated their capability to perform the necessary engineering and technical services for this assignment by having satisfactorily completed the Part A planning-level study for this project. Background information on this firm is attached.

AECOM Technical Services, Inc. has agreed to furnish the required services for a total fee not to exceed $262,406.09. This is a reasonable fee and is commensurate with the complexity of the project and the scope of engineering and technical services to be furnished.

This Agreement has been approved by the Attorney General as to form and execution. The Department has verified that the necessary funds are available. Copies of the fully-executed Agreement are on file at the Secretary of State's Office and the Department of Administrative Services, and subsequent to Governor and Council approval will be on file at the Department of Transportation.

This project funding is 80% federal funds with 20% state match. Turnpike toll credit is being utilized for match requirements, effectively using 100% federal funds. The use of Toll Credits for this project was approved by the Capital Budget Overview Committee on June 24, 2014 (approval letter attached).

It is respectfully requested that authority be given to enter into an Agreement for consulting services as outlined above.

Sincerely,

for Christopher D. Clement, Sr.
Commissioner

V3

Requested by the Senate Finance Committee

Provide details of the $80,000 revenue line in the 2016 budget request for Welcome Centers

Revenue included in the Welcome Center appropriation was for Sponsorship revenue. As part of the HB 534 study the Department and DRED reported it had selected a vendor to develop the sponsorship program for all WIC's with the exception of the Hooksett centers. When the budget was developed, revenue was anticipated based on an RFP and vendor selection. Since that time, the selected vendor, Summit Technologies, has informed us that they were unable to secure a sponsor to support the program and as result will not be able to provide the required minimal annual sponsorship payment. This payment was one of the primary factors used in selection of the sponsorship vendor and in our mind is one of the major reasons for the program. As a result, without this guarantee we have decided to cease further contract development with Summit Technologies. The two other respondents that expressed interest in this sponsorship had not offered minimum annual sponsorship payments and this contributed to their non-selection for the contract. Many of our WIC's see a relatively low volume of vehicle and pedestrian traffic when compared to other states which makes it difficult to secure a reliable sponsorship program in these locations.

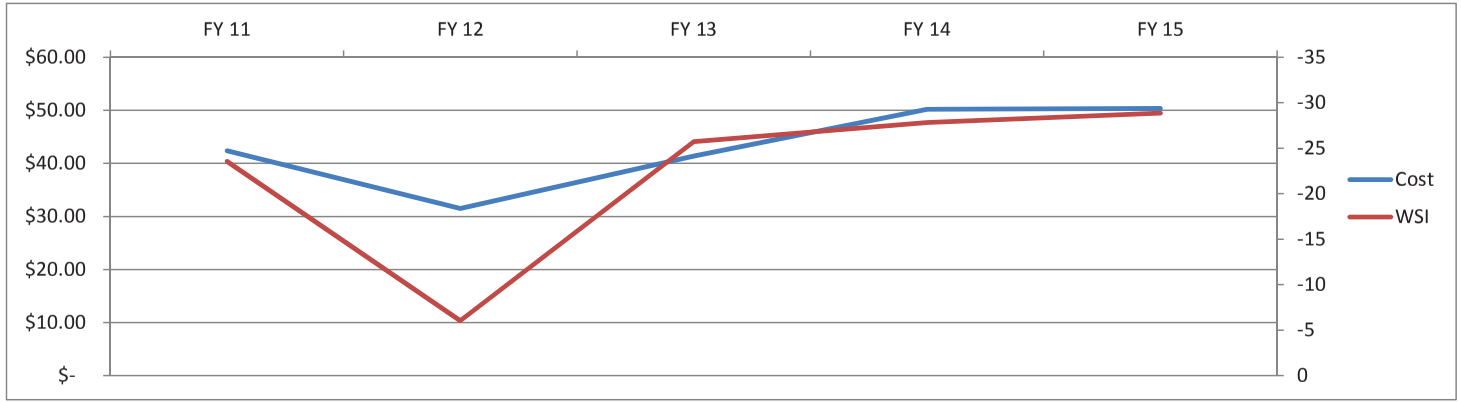
State of New Hampshire Dept. of Transportation
Historical Highway Funded Winter Maintenance
Fiscal Years 2011 - 2015

	A	B	C	D	E	F	G	H
1	(In Millions)						5 Year	3 Year
2		2011	2012	2013	2014	2015	Average	Average
3	Incremental Personnel Costs	$ -	$ -	$ -	$ 6.4	$ 7.2	$ -	$ -
4	Commodities				13.7	13.7		
5	Rented Equipment				8.2	8.7		
6	Utilities				0.8	0.8		
7	**2928 Winter Maint. Total**	**-**	**-**	**-**	**29.1**	**30.4**	**29.8**	**29.8**
8	Personnel Costs	19.1	14.3	20.5				
9	Commodities	10.5	8.4	7.1				
10	Rented Equipment	8.4	4.6	6.5				
11	Utilities	0.6	0.6	0.6				
12	**3007 Pre-2014 Total**	**38.6**	**27.9**	**34.7**	**-**	**-**	**25.3**	**17.4**
13	Personnel Costs				15.7	14.8		
14	**3007 2014 and Later Total**	**-**	**-**	**-**	**15.7**	**14.8**	**14.8**	**14.8**
15	State Equipment Usage	3.8	3.6	6.7	5.4	5.2		
16	Fuel							
17	Maintenance							
18	**3005 Total**	**3.8**	**3.6**	**6.7**	**5.4**	**5.2**	**4.9**	**5.8**
19	**T O T A L**	**$ 42.4**	**$ 31.5**	**$ 41.4**	**$ 50.2**	**$ 50.4**	**$ 43.2**	**$ 47.3**
20	**Winter Severity Index (WSI)**	**-23.57**	**-6.05**	**-25.71**	**-27.82**	**-28.88**	**-22.406**	**-27.47**

21 * WSI (winter severity index) is a formula that utilizes temperature and snow fall data.

22

23–35



Requested by the Senate Finance Committee

State of New Hampshire
Department of Transportation
Fleet Management

Office of Legislative Budget Assistant
Performance Audit Report
Novemeber 2014

Executive Summary

In general, the Department of Transportation (DOT) effectively managed and utilized its fleet of construction equipment and vehicles with some pieces of equipment showing low utilization. With a few exceptions, the size of the DOT's fleet remained relatively stable from State fiscal years (SFY) 2005 and 2014. DOT officials and staff throughout the agency reported the fleet, including rented and leased equipment, was generally the right size and composition to fulfill the Department's mission. However, the DOT did not have a count of the number of rented vehicles and equipment used to augment its own fleet, thereby making it difficult to comprehensively assess what resources it used to accomplish its tasks during the audit period.

While the DOT's fleet appeared to be adequate to fulfill its mission, the main concern expressed by DOT personnel was the reliability of the fleet as it continues to age. Since 2005, the average age of the equipment fleet increased by 1.5 years, while the percent of equipment at or beyond the established replacement age (the age and number of hours or miles at which a piece of equipment or vehicle will be considered for replacement) increased significantly. At the end of SFY 2014, approximately one-third of the State's six-wheeled trucks and one-fifth of the ten-wheeled trucks used primarily for plowing were at or beyond the established replacement age. Similarly, over half of the DOT's vehicle fleet was at or past the established replacement age. As equipment becomes older, breakdowns become more frequent, potentially affecting the Department's ability to operate efficiently and with equipment available when needed.

We found the DOT's fleet as a whole was utilized effectively and the DOT used opportunities to share equipment. However, we found variations in heavy truck utilization (i.e., six-wheeled and ten-wheeled trucks used mainly for plowing), one-ton trucks, and pickup trucks. Opportunities may exist to better cross-utilize these vehicles.

Reviewing whether the DOT's fleet is the right size and composition to perform its responsibilities is critical in assisting the Department to achieve its mission effectively and efficiently. Ensuring reliability and limiting downtime is essential. As funding to replace vehicles and equipment remained relatively flat from SFYs 2012 and 2014 and the fleet continued to age, the DOT faced critical decisions on how best to manage its fleet, especially construction equipment. The DOT's priority was to replace heavy trucks; however, the age and condition of certain pieces of equipment such as graders, cranes, and loaders worsened. While we found the number of vehicles and equipment met the DOT's needs, the aging fleet's reliability will be a significant factor in determining whether this number will remain appropriate in the future.

For the full report visit:
http://www.gencourt.state.nh.us/LBA/AuditReports/PerformanceReports/DOT_Report_2014.pdf

STATE OF NEW HAMPSHIRE
GOVERNOR'S BUDGET 2016-2017 BIENNIUM
EQUIPMENT WORKSHEET

FUND	15
PAGE	1
OF	1

	CODE	DESCRIPTION
CATEGORY	4	Dept. of Transportation
DEPARTMENT	96	Dept. of Transportation
ACTIVITY	960515	Div. of Operations
ACCOUNTING UNIT	30050000	Mechanical Serv's

OBJ CODE	COMMOD CODE	ITEM DESCRIPTION	FISCAL YEAR 2016				FISCAL YEAR 2017			
			QTY	MAINTENANCE	QTY	CHANGE	QTY	MAINTENANCE	QTY	CHANGE
500320	0720715	6 WHEEL TRUCK - CLASS 30	37	$5,180,024			40	$5,600,000		
500320	0720800	10 WHEEL TRUCK - CLASS 30					5	$954,412		
500320	0705300	KNUCKLEBOOM CRANE - CLASS 30	1	$250,000			1	$250,000		
500320	0720500	AERIAL BUCKET TRUCK - CLASS 30	3	$240,000			2	$160,000		
500320	0704857	3/4 TON PICK UP TRUCK - CLASS 30	42	$987,000						
500320	0700643	COMP. / MID PASS.CAR - CLASS 30	40	$640,000			39	$624,000		
500320	7603300	MOTOR GRADERS - CLASS 30	5	$1,200,000						
500320	0606600	FLAT BED EQ. TRAILERS - CLASS 30					8	$10,000		
500320	2402870	SLIDE-IN SPREADERS - CLASS 30					60	$900,000		
				$8,497,024		$0		$8,498,412		$0
		Equip minus pass cars		$7,857,024				$7,874,412		

Requested by the Senate Finance Committee

1	State of New Hampshire Department of Transportation						
2	Governor's Budget 2016-2017 Biennium Equipment						
3	Tentative Trade List April 27, 2015						
4							
5							
6	**Description**	**Location**	**YEAR**	**HOURS**	**MILES**	**UnitAge**	**Expected Age**
7							
8	**10 Wheel Truck**	ENFIELD PATROL SECTION	2006	9,290.00	221,838.00	8.33	12
9	**10 Wheel Truck**	DAVISVILLE PATROL SECTION	2002	7,205.00	145,510.00	13.25	12
10	**10 Wheel Truck**	CANTERBURY PATROL SECTION	2002	5,611.00	119,478.00	12.42	12
11	**10 Wheel Truck**	EXETER PATROL SECTION	2000	8,777.00	161,749.00	14.25	12
12	**10 Wheel Truck**	EPPING PATROL SECTION	2004	9,978.00	213,971.00	11.33	12
13							
14							
15	**Knuckle Boom Crane**	BRIDGE MAINT. ANTRIM - CREW 7	2002	7,288.00	83,578.00	13.33	12
16	**Knuckle Boom Crane**	BRIDGE MAINT. TWIN MT. - CREW 2	2002	7,003.00	78,634.00	12.75	12
17							
18	**6 Wheel Truck**	BRIDGE MAINT. SUNAPEE - CREW 4	1999	11,551.00	194,925.00	15.25	10
19	**6 Wheel Truck**	BRIDGE MAINT. TWIN MT. - CREW 2	1997	13,586.00	177,029.00	17.50	10
20	**6 Wheel Truck**	BRIDGE MAINT. ALLENSTOWN - CREW 5	1997	13,790.00	186,405.00	17.50	10
21	**6 Wheel Truck**	BRIDGE MAINT. FRANKLIN - CREW 13	1997	3,867.00	115,463.00	18.17	10
22	**6 Wheel Truck**	JEFFERSON PATROL SECTION	2006	6,869.00	133,000.00	9.25	10
23	**6 Wheel Truck**	LITTLETON PATROL SECTION	2004	9,302.00	185,659.00	11.50	10
24	**6 Wheel Truck**	FRANCONIA PATROL SECTION	2002	7,736.00	119,572.00	12.50	10
25	**6 Wheel Truck**	GROVETON PATROL SECTION	2002	8,253.00	144,653.00	12.33	10
26	**6 Wheel Truck**	ERROL/DIXVILLE PATROL SECTION	2002	9,684.00	134,250.00	12.33	10
27	**6 Wheel Truck**	WEST MILAN PATROL SECTION	2002	8,014.00	133,939.00	12.33	10
28	**6 Wheel Truck**	PINKHAM NOTCH/GLEN PATROL SECTION	2002	6,972.00	120,268.00	12.33	10
29	**6 Wheel Truck**	LANCASTER PATROL SECTION	2002	9,037.00	152,232.00	12.17	10
30	**6 Wheel Truck**	TWIN MOUNTAIN PATROL SECTION	2002	5,570.00	107,848.00	12.08	10
31	**6 Wheel Truck**	BUTTER HILL PATROL SECTION	2001	8,131.00	138,001.00	14.58	10
32	**6 Wheel Truck**	TWIN MOUNTAIN PATROL SECTION	2001	9,341.00	179,901.00	14.33	10
33	**6 Wheel Truck**	ENFIELD PATROL SECTION	2006	7,478.00	130,184.00	9.25	10
34	**6 Wheel Truck**	ENFIELD PATROL SECTION	2004	10,995.00	197,277.00	11.33	10
35	**6 Wheel Truck**	NO. HAVERHILL PATROL SECTION	2004	10,337.00	157,503.00	11.17	10
36	**6 Wheel Truck**	LEBANON PATROL SECTION	2004	9,435.00	158,925.00	11.17	10
37	**6 Wheel Truck**	ENFIELD PATROL SECTION	2002	9,475.00	129,488.00	12.42	10
38	**6 Wheel Truck**	CORNISH PATROL SECTION	2002	10,465.00	169,697.00	12.33	10
39	**6 Wheel Truck**	WENTWORTH PATROL SECTION	2002	9,975.00	160,447.00	12.17	10
40	**6 Wheel Truck**	BELMONT RT 106 PATROL SECTION	2006	6,481.00	107,281.00	9.17	10
41	**6 Wheel Truck**	THORNTON PATROL SECTION	2006	6,019.00	124,857.00	9.17	10
42	**6 Wheel Truck**	NEW HAMPTON PATROL SECTION	2004	7,743.00	134,648.00	11.50	10
43	**6 Wheel Truck**	BELMONT RT 106 PATROL SECTION	2004	7,938.00	126,524.00	11.33	10
44	**6 Wheel Truck**	ALTON PATROL SECTION	2002	11,595.00	177,979.00	12.50	10
45	**6 Wheel Truck**	LOUDON PATROL SECTION	2001	8,446.00	131,818.00	13.25	10
46	**6 Wheel Truck**	THORNTON PATROL SECTION	1999	8,275.00	101,795.00	15.58	10
47	**6 Wheel Truck**	TILTON PATROL SECTION	1999	10,244.00	185,451.00	15.50	10
48	**6 Wheel Truck**	NEW HAMPTON PATROL SECTION	1997	12,116.00	192,295.00	17.92	10
49	**6 Wheel Truck**	GREENVILLE PATROL SECTION	2006	7,534.00	129,800.00	9.25	10
50	**6 Wheel Truck**	STODDARD PATROL SECTION	2004	9,225.00	150,367.00	11.42	10
51	**6 Wheel Truck**	ALSTEAD/MARLOW PATROL SECTION	2004	7,255.00	125,669.00	11.25	10
52	**6 Wheel Truck**	MARLBOROUGH PATROL SECTION	2002	9,145.00	146,930.00	12.25	10
53	**6 Wheel Truck**	TEMPLE PATROL SECTION	2002	9,154.00	157,300.00	12.08	10
54	**6 Wheel Truck**	WESTMORELAND/CHESTERFIELD PATROL SE	2002	8,236.00	142,148.00	12.08	10
55	**6 Wheel Truck**	RINDGE PATROL SECTION	2002	8,896.00	140,624.00	12.08	10
56	**6 Wheel Truck**	SWANZEY PATROL SECTION	2001	4,435.00	57,897.00	13.50	10
57	**6 Wheel Truck**	HILLSBOROUGH PATROL SECTION	2001	10,188.00	162,310.00	13.33	10
58	**6 Wheel Truck**	GOFFSTOWN PATROL SECTION	2006	6,558.00	128,200.00	9.33	10
59	**6 Wheel Truck**	HENNIKER PATROL SECTION	2004	8,958.00	144,339.00	11.50	10
60	**6 Wheel Truck**	MANCHESTER PATROL SECTION	2004	6,861.00	120,024.00	11.50	10
61	**6 Wheel Truck**	CANDIA PATROL SECTION	2004	7,830.00	137,554.00	11.50	10
62	**6 Wheel Truck**	CANTERBURY PATROL SECTION	2004	6,820.00	113,613.00	11.42	10

Requested by the Senate Finance Committee

6	Description	Location	YEAR	HOURS	MILES	UnitAge	Expected Age
63	**6 Wheel Truck**	DAVISVILLE PATROL SECTION	2004	8,428.00	149,781.00	11.42	10
64	**6 Wheel Truck**	DERRY PATROL SECTION	2004	5,640.00	107,468.00	11.33	10
65	**6 Wheel Truck**	MILFORD PATROL SECTION	2002	7,532.00	135,932.00	12.50	10
66	**6 Wheel Truck**	CANTERBURY PATROL SECTION	2002	5,916.00	89,238.00	12.42	10
67	**6 Wheel Truck**	DAVISVILLE PATROL SECTION	2002	7,059.00	134,800.00	12.25	10
68	**6 Wheel Truck**	CANTERBURY PATROL SECTION	2002	5,832.00	98,650.00	12.17	10
69	**6 Wheel Truck**	DERRY PATROL SECTION	2001	9,789.00	184,618.00	14.42	10
70	**6 Wheel Truck**	DERRY PATROL SECTION	2001	8,102.00	144,979.00	13.33	10
71	**6 Wheel Truck**	HUDSON PATROL SECTION	2001	9,592.00	153,115.00	13.33	10
72	**6 Wheel Truck**	CHICHESTER PATROL SECTION	2001	7,860.00	138,106.00	13.33	10
73	**6 Wheel Truck**	MANCHESTER PATROL SECTION	2001	8,147.00	126,684.00	13.25	10
74	**6 Wheel Truck**	MANCHESTER PATROL SECTION	2001	7,810.00	127,065.00	13.17	10
75	**6 Wheel Truck**	ALLENSTOWN PATROL SECTION	2001	7,604.00	125,742.00	13.08	10
76	**6 Wheel Truck**	CANDIA PATROL SECTION	1997	10,436.00	153,006.00	17.75	10
77	**6 Wheel Truck**	DAVISVILLE PATROL SECTION	1997	11,447.00	206,610.00	17.58	10
78	**6 Wheel Truck**	CANTERBURY PATROL SECTION	1997	11,340.00	168,801.00	17.50	10
79	**6 Wheel Truck**	MANCHESTER PATROL SECTION	1996	9,773.00	140,205.00	18.58	10
80	**6 Wheel Truck**	DOVER PATROL SECTION	2006	9,400.00	170,443.00	9.17	10
81	**6 Wheel Truck**	EXETER PATROL SECTION	2004	6,956.00	132,734.00	11.42	10
82	**6 Wheel Truck**	MILTON PATROL SECTION	2002	11,394.00	177,155.00	12.50	10
83	**6 Wheel Truck**	GONIC PATROL SECTION	2002	9,816.00	164,850.00	12.17	10
84	**6 Wheel Truck**	EXETER PATROL SECTION	2001	5,894.00	81,185.00	13.42	10
85	**6 Wheel Truck**	GONIC PATROL SECTION	2001	11,093.00	192,666.00	13.33	10
86	**6 Wheel Truck**	THORNTON PATROL SECTION	2006	9,801.00	161,477.00	8.83	10
87	**6 Wheel Truck**	WAKEFIELD PATROL SECTION	2006	9,216.00	189,283.00	8.75	10
88	**6 Wheel Truck**	BUREAU OF MATERIALS & RESEARCH PARKIN	1997	9,687.00	186,019.00	17.50	10
89	**6 Wheel Truck**	BUREAU OF MATERIALS & RESEARCH PARKIN	1996	10,133.00	179,142.00	18.58	10
90	**6 Wheel Truck**	SO KINGSTON PATROLL SECTION	2006	6,739.00	119,341.00	9.08	10
91	**6 Wheel Truck**	LEMPSTER PATROL SECTION	2006	9,331.00	163,245.00	9.00	10
92	**6 Wheel Truck**	CRAWFORD NOTCH PATROL SECTION	2006	5,752.00	101,523.00	9.00	10
93	**6 Wheel Truck**	HENNIKER PATROL SECTION	2006	6,369.00	131,431.00	9.00	10
94	**6 Wheel Truck**	DOVER PATROL SECTION	2006	8,474.00	162,213.00	9.00	10
95							
96							
97	**Aerial Bucket Tru**	BUTTER HILL PATROL SECTION	2007	261,025.00	0.00	8.33	6
98	**Aerial Bucket Tru**	BUREAU OF TRAFFIC	2008	206,130.00	7,590.00	7.67	6
99	**Aerial Bucket Tru**	BUREAU OF TRAFFIC	2008	235,913.00	6,997.00	7.33	6
100	**Aerial Bucket Tru**	BUREAU OF TRAFFIC	2006	228,964.00	7,921.00	8.50	6
101	**Aerial Bucket Tru**	BUREAU OF TRAFFIC	2002	189,690.00	459.00	12.83	6
102							
103							
104	**3/4 Ton Pick up**	BRIDGE MAINT. PORTSMOUTH CREW 15	2001	77,016.00	0.00	14.17	5
105	**3/4 Ton Pick up**	BRIDGE MAINT. NEW HAMPTON CREW 3	2002	155,730.00	0.00	12.92	5
106	**3/4 Ton Pick up**	RIGGERS YARD	2002	81,210.00	0.00	12.92	5
107	**3/4 Ton Pick up**	CARPENTER SHOP	2002	160,578.00	0.00	12.92	5
108	**3/4 Ton Pick up**	NEW HAMPTON PATROL SECTION	2002	153,022.00	0.00	12.67	5
109	**3/4 Ton Pick up**	BUREAU OF MATERIALS & RESEARCH PARKIN	2003	108,008.00	0.00	11.92	5
110	**3/4 Ton Pick up**	BUREAU OF TRAFFIC	2003	153,029.00	0.00	11.75	5
111	**3/4 Ton Pick up**	DAS State Surplus - White Farm (Rye Patrol Shed	2005	202,020.00	0.00	9.83	5
112	**3/4 Ton Pick up**	BRIDGE MAINT. FRANKLIN - CREW 13	2006	104,500.00	0.00	8.92	5
113	**3/4 Ton Pick up**	DISTRICT TWO OFFICE	2006	170,912.00	0.00	8.92	5
114	**3/4 Ton Pick up**	BRIDGE MAINT. ALLENSTOWN - CREW 5	2006	149,210.00	0.00	8.75	5
115	**3/4 Ton Pick up**	MARLBOROUGH PATROL SECTION	2006	141,716.00	0.00	8.75	5
116	**3/4 Ton Pick up**	DISTRICT FIVE OFFICE	2006	169,920.00	0.00	8.75	5
117	**3/4 Ton Pick up**	HINSDALE PATROL SECTION	2006	159,475.00	0.00	8.67	5
118	**3/4 Ton Pick up**	DISTRICT SIX OFFICE	2006	222,741.00	0.00	8.67	5
119	**3/4 Ton Pick up**	NO HAMPTON PATROL SECTION	2006	185,685.00	0.00	8.67	5
120	**3/4 Ton Pick up**	NEWFIELDS PATROL SECTION	2008	175,500.00	0.00	8.00	5
121	**3/4 Ton Pick up**	BRIDGE MAINT. BEDFORD - CREW 14	2008	185,105.00	0.00	7.92	5
122	**3/4 Ton Pick up**	BRIDGE MAINT. PORTSMOUTH CREW 15	2008	117,291.00	0.00	7.92	5
123	**3/4 Ton Pick up**	LANCASTER PATROL SECTION	2008	175,815.00	0.00	7.92	5
124	**3/4 Ton Pick up**	THORNTON PATROL SECTION	2008	196,174.00	0.00	7.83	5
125	**3/4 Ton Pick up**	CHICHESTER PATROL SECTION	2008	165,969.00	0.00	7.83	5
126	**3/4 Ton Pick up**	BRIDGE MAINT. ALLENSTOWN - CREW 5	2008	143,700.00	0.00	7.75	5

Requested by the Senate Finance Committee

6	Description	Location	YEAR	HOURS	MILES	UnitAge	Expected Age
127	**3/4 Ton Pick up**	BRIDGE MAINT. NEW HAMPTON CREW 3	2008	159,880.00	0.00	7.75	5
128	**3/4 Ton Pick up**	BRIDGE MAINT. NEWFIELDS - CREW 6	2008	152,775.00	0.00	7.75	5
129	**3/4 Ton Pick up**	CORNISH PATROL SECTION	2008	171,388.00	0.00	7.75	5
130	**3/4 Ton Pick up**	RINDGE PATROL SECTION	2008	151,014.00	0.00	7.75	5
131	**3/4 Ton Pick up**	LONDONDERRY PATROL SECTION	2008	166,123.00	0.00	7.75	5
132	**3/4 Ton Pick up**	MILTON PATROL SECTION	2008	170,766.00	0.00	7.75	5
133	**3/4 Ton Pick up**	BRIDGE MAINT. LANCASTER - CREW 1	2008	167,900.00	0.00	7.67	5
134	**3/4 Ton Pick up**	DISTRICT TWO OFFICE	2008	145,631.00	0.00	7.67	5
135	**3/4 Ton Pick up**	DISTRICT TWO OFFICE	2008	141,947.00	0.00	7.67	5
136	**3/4 Ton Pick up**	BRIDGE MAINT. OSSIPEE - CREW 8	2008	147,687.00	0.00	7.58	5
137	**3/4 Ton Pick up**	ENFIELD SATELLITE GARAGE	2008	200,998.00	0.00	7.50	5
138	**3/4 Ton Pick up**	BRIDGE MAINT. NEW HAMPTON CREW 3	2008	194,300.00	0.00	6.92	5
139	**3/4 Ton Pick up**	BRIDGE MAINT. OSSIPEE - CREW 8	2009	135,254.00	0.00	5.67	5
140	**3/4 Ton Pick up**	WAKEFIELD PATROL SECTION	2009	138,607.00	0.00	5.67	5
141	**3/4 Ton Pick up**	TAMWORTH PATROL SECTION	2009	120,387.00	0.00	5.58	5
142	**3/4 Ton Pick up**	FREEDOM PATROL SECTION	2009	163,504.00	0.00	5.58	5
143	**3/4 Ton Pick up**	HOOKSETT PATROL SECTION	2009	130,962.00	0.00	5.50	5
144	**3/4 Ton Pick up**	ERROL/DIXVILLE PATROL SECTION	2011	153,485.00	0.00	4.42	5
145	**3/4 Ton Pick up**	RUMNEY PATROL SECTION	2011	149,899.00	0.00	4.33	5
146							
147							
148	**Graders**	CANDIA PATROL SECTION	1987	11,346.00	0.00	27.83	13
149	**Graders**	ALTON PATROL SECTION	1993	13,354.00	0.00	21.83	13
150	**Graders**	NO. HAVERHILL PATROL SECTION	1993	14,026.00	0.00	21.75	13
151	**Graders**	CRAWFORD NOTCH PATROL SECTION	1993	13,109.00	0.00	21.83	13
152	**Graders**	LANCASTER PATROL SECTION	1987	12,933.00	0.00	27.92	13

PROPOSED EQUIPMENT INVESTMENT FY 16/17

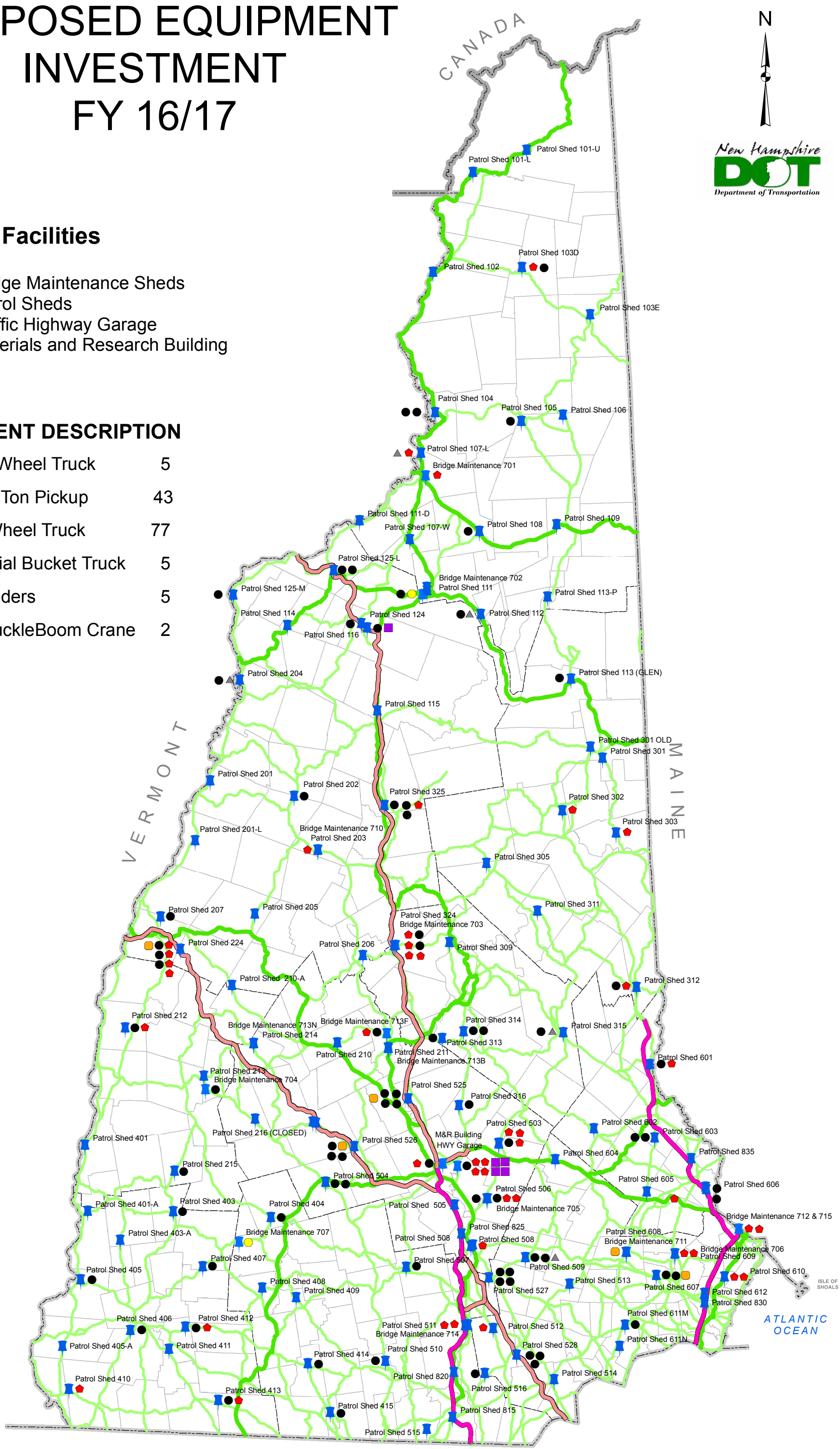
Legend

NHDOT Facilities

- Bridge Maintenance Sheds
- Patrol Sheds
- Traffic Highway Garage
- Materials and Research Building

EQUIPMENT DESCRIPTION

10 Wheel Truck	5
3/4 Ton Pickup	43
6 Wheel Truck	77
Aerial Bucket Truck	5
Graders	5
KnuckleBoom Crane	2



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Requested by the Senate Finance Committee

1	State of New Hampshire Department of Transportation												
2	Vehicle Inventory - Units Exceeding Replacement Parameters												
3	As of 7/1/2014												
4		A	B		C		D	E	F	G	H	J
5	Category Description	Expected Age	Expected Usage Primary		Expected Usage Secondary		# Units	Approx. Replacement Costs (Total Fleet)	# Exceeds Life Age or Usage	Approx. Replacement Costs	Current Replacement Sub Totals	Target Funding Level / Yr.
6								(D x G)			(F x G)	((D/A) x G))
7												
8	HD CRANE-H400	13	250,000	H	-	M	1	$ 250,000	1	$ 250,000	$ 250,000	$ 19,231
9	BRIDGE INSPECTOR	15	-	H	-	M	1	$ 500,000	1	$ 500,000	$ 500,000	$ 33,333
10	OVER 5 TON TRUCKS	12	12,000	H	250,000	M	58	$ 10,150,000	21	$ 175,000	$ 3,675,000	$ 845,833
11	STRIPER TRUCKS	10	180,000	M	-	N	5	$ 750,000	5	$ 150,000	$ 750,000	$ 75,000
12	TRACTOR TRUCKS	12	15,000	H	180,000	M	3	$ 450,000	2	$ 150,000	$ 300,000	$ 37,500
13	EDUCTORS	15	10,000	H	-	M	1	$ 250,000	0	$ 250,000	$ -	$ 16,667
14	**Trucks_ExtraHeavy Duty >45000#**						**69**	**$ 12,350,000**	**30**		**$ 5,475,000**	
15												
16	3 TO 5 TON TRUCKS	10	12,000	H	180,000	M	240	$ 34,800,000	85	$ 145,000	$ 12,325,000	$ 3,480,000
17	CAR CARRIERS\WRECKERS	12	15,000	H	180,000	M	1	$ 150,000	0	$ 150,000	$ -	$ 12,500
18	PAINT VANS	10	18,000	H	150,000	M	1	$ 110,000	1	$ 110,000	$ 110,000	$ 11,000
19	MOBIL CORE DRILL	15	12,000	H	150,000	M	1	$ 250,000	0	$ 250,000	$ -	$ 16,667
20	**Trucks_Heavy Duty > 20001#**						**243**	**$ 35,310,000**	**86**		**$ 12,435,000**	
21												
22	1 TO 1-1/2 TON TRUCKS	6	150,000	M	-	H	47	$ 3,760,000	28	$ 80,000	$ 2,240,000	$ 626,667
23	PATROL TRUCKS	10	12,000	H	150,000	M	6	$ 390,000	5	$ 65,000	$ 325,000	$ 39,000
24	**Trucks_Medium Duty > 10001#**						**53**	**$ 4,150,000**	**33**		**$ 2,565,000**	
25												
26	1/2 TON PICKUPS	5	110,000	M	-	N	98	$ 1,764,000	60	$ 18,000	$ 1,080,000	$ 352,800
27	CARGO\BOX TRUCKS - UP TO 8500 LBS	10	130,000	M	-	N	1	$ 26,000	0	$ 26,000	$ -	$ 2,600
28	SUVS - UP TO 8500 LBS	10	130,000	M	-	N	1	$ 30,000	0	$ 30,000	$ -	$ 3,000
29	VANS\BUSES - UP TO 8 PASSENGERS CAPACITY	10	130,000	M	-	N	4	$ 80,000	1	$ 20,000	$ 20,000	$ 8,000
30	**Trucks_Light Duty < 8501#**						**104**	**$ 1,900,000**	**61**		**$ 1,100,000**	
31												
32	3/4 TON PICKUPS	5	120,000	M	-	N	161	$ 3,783,500	91	$ 23,500	$ 2,138,500	$ 756,700
33	CARGO\BOX TRUCKS - 8501 LBS TO 10000 LBS	10	130,000	M	-	N	5	$ 130,000	2	$ 26,000	$ 52,000	$ 13,000
34	SUVS - 8501 LBS TO 10000 LBS	10	130,000	M	-	N	14	$ 420,000	10	$ 30,000	$ 300,000	$ 42,000
35	UTILITY VEHICLES	10	130,000	M	-	N	3	$ 126,000	3	$ 42,000	$ 126,000	$ 12,600
36	ROAD ANALYSIS VEHICLES	10	-	M	-	N	2	$ 52,000	1	$ 26,000	$ 26,000	$ 5,200
37	**Trucks_Light Duty > 8501#**						**185**	**$ 4,511,500**	**107**		**$ 2,642,500**	
38												
39	COMPACT SEDANS	5	100,000	M	-	N	15	$ 240,000	4	$ 16,000	$ 64,000	$ 48,000
40	MID SIZE SEDANS	5	100,000	M	-	N	97	$ 1,552,000	76	$ 16,000	$ 1,216,000	$ 310,400
41	FULL SIZE SEDANS	5	100,000	M	-	N	1	$ 20,000	1	$ 20,000	$ 20,000	$ 4,000
42	**Passenger Autos_**						**113**	**$ 1,812,000**	**81**		**$ 1,300,000**	
43												
44	VANS\BUSES - 9 TO 20 PASSENGERS CAPACITY	10	130,000	M	-	N	1	$ 26,000	1	$ 26,000	$ 26,000	$ 2,600
45	**Vans & Buses_1 seats 9-20**						**1**	**$ 26,000**	**1**		**$ 26,000**	
46												
47	COMPRESSORS	10	7,500	H	-	N	24	$ 384,000	18	$ 16,000	$ 288,000	$ 38,400
48	YARD CRANES	15	6,500	H	-	N	5	$ 675,000	2	$ 135,000	$ 270,000	$ 45,000
49	MOTOR GRADERS	13	12,000	H	-	N	20	$ 4,800,000	12	$ 240,000	$ 2,880,000	$ 369,231
50	MAINTAINERS	12	10,000	H	-	N	1	$ 240,000	1	$ 240,000	$ 240,000	$ 20,000
51	WHEELED LOADERS	12	12,000	H	-	N	44	$ 5,720,000	19	$ 130,000	$ 2,470,000	$ 476,667
52	SELF PROPELLED SWEEPERS	10	9,000	M	100,000	H	2	$ 500,000	2	$ 250,000	$ 500,000	$ 50,000
53	TRACTOR/MOWERS	12	3,000	H	-	N	2	$ 100,000	2	$ 50,000	$ 100,000	$ 8,333
54	TRACTOR/LOADERS	12	6,000	H	-	N	27	$ 1,755,000	23	$ 65,000	$ 1,495,000	$ 146,250
55	TRACTOR/LOADER/BACKHOES	12	10,000	H	-	N	5	$ 550,000	5	$ 110,000	$ 550,000	$ 45,833
56	FORK LIFTS	12	6,000	H	-	N	3	$ 150,000	2	$ 50,000	$ 100,000	$ 12,500
57	SKID STEER LOADERS	12	5,000	H	-	N	10	$ 550,000	0	$ 55,000	$ -	$ 45,833
58	TRAILER WELDERS	15	5,000	H	-	N	1	$ 10,000	1	$ 10,000	$ 10,000	$ 667
59	CORE DRILLS	15	12,000	H	-	N	5	$ 900,000	1	$ 180,000	$ 180,000	$ 60,000
60	BOILER AND STEAM CLEANER	20	10,000	H	-	M	1	$ 13,000	1	$ 13,000	$ 13,000	$ 650
61	**Mobile Equipment_Construction**						**150**	**$ 16,347,000**	**89**		**$ 9,096,000**	
62												
63	TRAILERS	10	10,000	H	180,000	M	11	$ 110,000	8	$ 10,000	$ 80,000	$ 11,000
64	**Trailers_Equipment -Flatbed**						**11**	**$ 110,000**	**8**		**$ 80,000**	
65												
66	BOX TRAILERS	10	-	H	-	M	2	$ 50,000	2	$ 25,000	$ 50,000	$ 5,000
67	**Trailers_Enclosed**						**2**	**$ 50,000**	**2**		**$ 50,000**	
68												
69	SLIDE-IN SPREADERS	15	12,000	H	-	N	240	$ 3,600,000	109	$ 15,000	$ 1,635,000	$ 240,000
70	SELF PROPELLED SCISSORS LIFT	10		H		N	2	$ 40,000	0	$ 20,000	$ -	$ 4,000
71	**Associated Equipment**						**242**	**$ 3,640,000**	**109**		**$ 1,635,000**	
72												
73	**MECHANICAL SERVICES Total**						**1173**	**$ 80,206,500**	**607**		**$ 36,404,500**	**$ 8,353,662**
74												
75	Notes: Approximate acqusition costs paid to purchase the current fleet $55.9 million											
76	H=Hours, M=Miles, N=Not Applicable											
77												
78	Additional funds needed per year to bring equipment in line with useful life:											
79	1 yr $36,405,000											
80	5 yrs $7,281,000											
81	10 yrs $3,640,000											
82	15 yrs $2,427,000											

Mission:

Transportation excellence enhancing the quality of life in New Hampshire.

Purpose:

Transportation excellence in New Hampshire is fundamental to the state's sustainable economic development and land use, enhancing the environment, and preserving the unique character and quality of life. The Department will provide safe and secure mobility and travel options for all of the state's residents, visitors, and goods movement, through a transportation system and services that are well maintained, efficient, reliable, and provide seamless interstate and intrastate connectivity.

Vision:

Transportation in New Hampshire is provided by an accessible, multimodal system connecting rural and urban communities. Expanded transit and rail services, and a well-maintained highway network and airport system provide mobility that promotes smart growth and sustainable economic development, while reducing transportation impacts on New Hampshire's environmental, cultural, and social resources. Safe bikeways and sidewalks bring together neighborhoods parks, schools, and downtowns. Creative and stable revenue streams fund an organization that uses its diverse human and financial resources efficiently and effectively.

Maggie Hassan, Governor

Executive Councilors:

Joseph D. Kenney - District 1
Colin Van Ostern - District 2
Christopher T. Sununu - District 3
Christopher C. Pappas - District 4
David K. Wheeler - District 5

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New Hampshire DOT
Department of Transportation